

Purpose

Product

DK0060005338

Date of Production 12/12/2023

What is this product?

What are the risks and what could I get in return?



| | | | |
|------------------------------------|--|---------------------------------|----------------------------------|
| Recommended holding period: | | 5 years | |
| Example Investment: | | 100,000 DKK | |
| | | If you exit after 1 year | If you exit after 5 years |
| Scenarios | | | |
| Minimum | There is no minimum guaranteed return if you exit before 5 years. You could lose some or all of your investment. | | |
| Stress | What you might get back after costs | 11,480 DKK | 11,870 DKK |
| | Average return each year | -88.52% | -34.70% |
| Unfavourable | What you might get back after costs | 78,600 DKK | 96,090 DKK |
| | Average return each year | -21.40% | -0.80% |
| Moderate | What you might get back after costs | 105,110 DKK | 134,740 DKK |
| | Average return each year | 5.11% | 6.15% |
| Favourable | What you might get back after costs | 145,200 DKK | 159,210 DKK |
| | Average return each year | 45.20% | 9.75% |

What happens if Investeringsforvaltningsselskabet SEBinvest A/S is unable to pay out?

What are the costs?

| | If you exit after 1 year | If you exit after 5 years |
|-------------------------------|---------------------------------|----------------------------------|
| Total costs | 2,079 DKK | 10,006 DKK |
| Annual cost impact (*) | 2.0% | 1.7% each year |

(*) This illustrates how costs reduce your return each year over the holding period. For example it shows that if you exit at the recommended holding period your average return per year is projected to be 7.8% before costs and 6.1% after costs.

| One-off costs upon entry or exit | If you exit after 1 year | |
|---|--------------------------|---------------|
| Entry costs | | Up to 250 DKK |
| Exit costs | | 251 DKK |
| Ongoing costs taken each year | | |
| Management fees and other administrative or operating costs | | 1517 DKK |
| Transaction costs | | 61 DKK |
| Incidental costs taken under specific conditions | | |
| Performance fees | | 0 DKK |

How long should I hold it and can I take money out early?

How can I complain?

Other relevant information
