

## Purpose

## Product

DK0060157196  
Date of Production 11/06/2024

## 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                   |  |                          |                           |
| <b>Minimum</b>              | There is no minimum guaranteed return if you exit before 5 years. You could lose some or all of your investment. |                          |                           |
| <b>Stress</b>               | <b>What you might get back after costs</b>   | 15,810 DKK               | 13,280 DKK                |
|                             | <b>Average return each year</b>  | -84.19%                  | -33.23%                   |
| <b>Unfavourable</b>         | <b>What you might get back after costs</b>   | 62,880 DKK               | 56,930 DKK                |
|                             | <b>Average return each year</b>  | -37.12%                  | -10.65%                   |
| <b>Moderate</b>             | <b>What you might get back after costs</b>   | 106,030 DKK              | 178,790 DKK               |
|                             | <b>Average return each year</b>  | 6.03%                    | 12.32%                    |
| <b>Favourable</b>           | <b>What you might get back after costs</b>   | 192,550 DKK              | 225,600 DKK               |
|                             | <b>Average return each year</b>  | 92.55%                   | 17.67%                    |

## What happens if Investeringsforvaltningsselskabet SEInvest 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            | 2,183 DKK                | 12,670 DKK                |
| Annual cost impact (*) | 2.1%                     | 1.8% 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 14.1% before costs and 12.3% 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 |                          | 1600 DKK      |
| Transaction costs   |                          | 82 DKK        |
| Incidental costs taken under specific conditions            |                          |               |
| Performance fees  |                          | 0 DKK         |

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

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**How can I complain?**

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**Other relevant information**

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