

Purpose

Product

DK0060442713
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			
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	38,010 DKK	39,270 DKK
	Average return each year	-61.99%	-17.05%
Unfavourable	What you might get back after costs	88,720 DKK	104,260 DKK
	Average return each year	-11.28%	0.84%
Moderate	What you might get back after costs	105,060 DKK	133,790 DKK
	Average return each year	5.06%	6.00%
Favourable	What you might get back after costs	133,830 DKK	151,900 DKK
	Average return each year	33.83%	8.72%

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	1,413 DKK	6,492 DKK
Annual cost impact (*)	1.4%	1.1% 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 7.1% before costs and 6.0% after costs.

One-off costs upon entry or exit	If you exit after 1 year	
Entry costs		Up to 200 DKK
Exit costs		200 DKK
Ongoing costs taken each year		
Management fees and other administrative or operating costs		891 DKK
Transaction costs		121 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
