

## Purpose

## Product

DK0060522316

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
<b>Scenarios</b>			
<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>	27,640 DKK	26,730 DKK
	<b>Average return each year</b>	-72.36%	-23.19%
<b>Unfavourable</b>	<b>What you might get back after costs</b>	76,090 DKK	78,560 DKK
	<b>Average return each year</b>	-23.91%	-4.71%
<b>Moderate</b>	<b>What you might get back after costs</b>	100,350 DKK	116,900 DKK
	<b>Average return each year</b>	0.35%	3.17%
<b>Favourable</b>	<b>What you might get back after costs</b>	141,930 DKK	147,430 DKK
	<b>Average return each year</b>	41.93%	8.07%

## 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	3,593 DKK	12,999 DKK
Annual cost impact (*)	3.5%	2.3% 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 5.5% before costs and 3.2% after costs.

One-off costs upon entry or exit	If you exit after 1 year	
Entry costs		Up to 750 DKK
Exit costs		756 DKK
Ongoing costs taken each year		
Management fees and other administrative or operating costs		1645 DKK
Transaction costs		442 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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