

Purpose

Product

DK0060642726

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	11,350 DKK	11,770 DKK
	Average return each year	-88.65%	-34.82%
Unfavourable	What you might get back after costs	78,620 DKK	101,940 DKK
	Average return each year	-21.38%	0.39%
Moderate	What you might get back after costs	105,940 DKK	135,460 DKK
	Average return each year	5.94%	6.26%
Favourable	What you might get back after costs	144,790 DKK	168,580 DKK
	Average return each year	44.79%	11.01%

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	2,069 DKK	9,977 DKK
Annual cost impact (*)	2.0%	1.6% 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 7.9% before costs and 6.3% 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		1497 DKK
Transaction costs		71 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
