

## Purpose

## Product

DK0060642809  
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>	What you might get back after costs	68,630 DKK	66,280 DKK
	Average return each year	-31.37%	-7.90%
<b>Unfavourable</b>	What you might get back after costs	89,040 DKK	97,970 DKK
	Average return each year	-10.96%	-0.41%
<b>Moderate</b>	What you might get back after costs	102,040 DKK	117,120 DKK
	Average return each year	2.04%	3.21%
<b>Favourable</b>	What you might get back after costs	115,170 DKK	126,520 DKK
	Average return each year	15.17%	4.82%

## 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	1,676 DKK	6,555 DKK
Annual cost impact (*)	1.7%	1.2% 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 4.4% before costs and 3.2% after costs.

One-off costs upon entry or exit	If you exit after 1 year	
Entry costs		Up to 250 DKK
Exit costs		351 DKK
Ongoing costs taken each year		
Management fees and other administrative or operating costs		751 DKK
Transaction costs		325 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**

---