

Purpose

Product

DK0061074432
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	15,120 DKK	15,260 DKK
	Average return each year	-84.88%	-31.34%
Unfavourable	What you might get back after costs	77,250 DKK	99,590 DKK
	Average return each year	-22.75%	-0.08%
Moderate	What you might get back after costs	105,380 DKK	140,880 DKK
	Average return each year	5.38%	7.09%
Favourable	What you might get back after costs	145,600 DKK	162,620 DKK
	Average return each year	45.60%	10.21%

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	2,151 DKK	10,725 DKK
Annual cost impact (*)	2.1%	1.7% 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 8.8% before costs and 7.1% 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	1579 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
