

## Purpose

## Product

DK0061681913  
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>	<b>What you might get back after costs</b>	54,680 DKK	39,720 DKK
	<b>Average return each year</b>	-45.32%	-16.86%
<b>Unfavourable</b>	<b>What you might get back after costs</b>	86,220 DKK	89,370 DKK
	<b>Average return each year</b>	-13.78%	-2.22%
<b>Moderate</b>	<b>What you might get back after costs</b>	106,500 DKK	163,480 DKK
	<b>Average return each year</b>	6.50%	10.33%
<b>Favourable</b>	<b>What you might get back after costs</b>	142,610 DKK	193,410 DKK
	<b>Average return each year</b>	42.61%	14.10%

## 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	2,224 DKK	12,250 DKK
Annual cost impact (*)	2.2%	1.8% 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 12.1% before costs and 10.3% 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		1683 DKK
Transaction costs		41 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**

---