

Monthly Performance Scenario

This document provides you with information on performance scenarios.

What you will get from this product depends on future market performance.

Sustainable Investing Yield DKK-hedged Q-acc, a subfund of the umbrella fund Multi Manager Access II

ISIN LU2008288362

This document was published on 17 July 2024.

Monthly Performance Scenarios

The scenarios shown illustrate how your investment could perform. You can compare them with the scenarios of other products. The scenarios presented are an estimate of future performance based on evidence from the past on how the value of this investment varies and are not an exact indicator.

		Scenarios								
		Stress		Unfavourable		Moderate		Favourable		
Date	Example Investment	Term	What you might get back after costs (DKK)	Average return each year (%)	What you might get back after costs (DKK)	Average return each year (%)	What you might get back after costs (DKK)	Average return each year (%)	What you might get back after costs (DKK)	Average return each year (%)
May 2024	DKK 100000	1 Year	58 250	-41.8	80 700	-19.3	101 490	1.5	116 410	16.4
		4 Years	63 290	-10.8	95 270	-1.2	114 450	3.4	128 250	6.4
April 2024	DKK 100000	1 Year	58 250	-41.8	80 700	-19.3	101 490	1.5	116 410	16.4
		4 Years	63 290	-10.8	93 720	-1.6	114 830	3.5	128 250	6.4
March 2024	DKK 100000	1 Year	58 250	-41.8	80 700	-19.3	101 490	1.5	116 410	16.4
		4 Years	63 290	-10.8	95 260	-1.2	115 160	3.6	128 250	6.4
February 2024	DKK 100000	1 Year	58 250	-41.8	80 700	-19.3	101 490	1.5	116 410	16.4
		4 Years	63 290	-10.8	95 260	-1.2	115 160	3.6	128 250	6.4
January 2024	DKK 100000	1 Year	58 250	-41.8	80 700	-19.3	101 490	1.5	116 410	16.4
		4 Years	63 290	-10.8	92 700	-1.9	115 220	3.6	128 250	6.4
December 2023	DKK 100000	1 Year	58 250	-41.8	80 700	-19.3	101 460	1.5	116 410	16.4
		4 Years	63 290	-10.8	92 090	-2.0	115 370	3.6	128 250	6.4
November 2023	DKK 100000	1 Year	58 240	-41.8	80 700	-19.3	101 460	1.5	116 410	16.4
		4 Years	63 290	-10.8	88 550	-3.0	115 490	3.7	128 250	6.4
October 2023	DKK 100000	1 Year	58 240	-41.8	80 700	-19.3	101 460	1.5	116 410	16.4
		4 Years	63 290	-10.8	83 970	-4.3	115 690	3.7	128 250	6.4
September 2023	DKK 100000	1 Year	58 200	-41.8	80 700	-19.3	101 490	1.5	116 410	16.4
		4 Years	63 280	-10.8	98 760	-0.3	115 950	3.8	128 250	6.4
August 2023	DKK 100000	1 Year	58 200	-41.8	80 700	-19.3	101 490	1.5	116 410	16.4
		4 Years	63 280	-10.8	98 760	-0.3	116 190	3.8	128 250	6.4

July 2023	DKK 100000	1 Year	58 200	-41.8	80 700	-19.3	101 650	1.7	116 410	16.4
		4 Years	63 280	-10.8	98 760	-0.3	116 730	3.9	128 250	6.4
June 2023	DKK 100000	1 Year	58 200	-41.8	80 700	-19.3	101 850	1.9	116 410	16.4
		4 Years	63 280	-10.8	98 760	-0.3	117 960	4.2	128 250	6.4
May 2023	DKK 100000	1 Year	58 200	-41.8	80 700	-19.3	101 910	1.9	116 410	16.4
		4 Years	63 280	-10.8	98 760	-0.3	117 960	4.2	128 250	6.4
April 2023	DKK 100000	1 Year	58 200	-41.8	80 700	-19.3	101 940	1.9	116 410	16.4
		4 Years	63 280	-10.8	98 760	-0.3	117 960	4.2	128 250	6.4
March 2023	DKK 100000	1 Year	58 200	-41.8	80 700	-19.3	102 140	2.1	116 410	16.4
		4 Years	63 280	-10.8	98 760	-0.3	117 960	4.2	128 250	6.4
February 2023	DKK 100000	1 Year	58 200	-41.8	80 700	-19.3	102 150	2.2	116 410	16.4
		4 Years	63 280	-10.8	98 760	-0.3	117 960	4.2	128 250	6.4
January 2023	DKK 100000	1 Year	58 180	-41.8	80 700	-19.3	102 270	2.3	116 410	16.4
		4 Years	63 280	-10.8	98 760	-0.3	117 960	4.2	128 250	6.4
December 2022	DKK 100000	1 Year	58 180	-41.8	80 700	-19.3	102 280	2.3	116 410	16.4
		4 Years	63 280	-10.8	98 760	-0.3	117 960	4.2	128 250	6.4
November 2022	DKK 100000	1 Year	58 170	-41.8	80 700	-19.3	102 300	2.3	116 410	16.4
		4 Years	63 270	-10.8	98 760	-0.3	117 960	4.2	128 250	6.4
October 2022	DKK 100000	1 Year	58 170	-41.8	80 700	-19.3	102 300	2.3	116 410	16.4
		4 Years	63 270	-10.8	98 760	-0.3	117 960	4.2	128 250	6.4