

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 Balanced NOK-hedged P-acc, a subfund of the umbrella fund Multi Manager Access II

ISIN LU2008288875

This document was published on 18 October 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.

Date	Example Investment	Term	Scenarios							
			Stress		Unfavourable		Moderate		Favourable	
			What you might get back after costs (NOK)	Average return each year (%)	What you might get back after costs (NOK)	Average return each year (%)	What you might get back after costs (NOK)	Average return each year (%)	What you might get back after costs (NOK)	Average return each year (%)
August 2024	NOK 100000	1 Year	47 830	-52.2	79 290	-20.7	102 990	3.0	124 000	24.0
		4 Years	53 360	-14.5	99 000	-0.3	120 210	4.7	135 860	8.0
July 2024	NOK 100000	1 Year	47 830	-52.2	79 290	-20.7	102 870	2.9	124 000	24.0
		4 Years	53 360	-14.5	99 000	-0.3	119 520	4.6	135 860	8.0
June 2024	NOK 100000	1 Year	47 820	-52.2	79 290	-20.7	102 260	2.3	124 000	24.0
		4 Years	53 360	-14.5	98 930	-0.3	118 790	4.4	135 860	8.0
May 2024	NOK 100000	1 Year	47 820	-52.2	79 290	-20.7	101 970	2.0	124 000	24.0
		4 Years	53 360	-14.5	96 960	-0.8	118 400	4.3	135 860	8.0
April 2024	NOK 100000	1 Year	47 830	-52.2	79 290	-20.7	101 970	2.0	124 000	24.0
		4 Years	53 360	-14.5	95 270	-1.2	118 400	4.3	135 860	8.0
March 2024	NOK 100000	1 Year	47 830	-52.2	79 290	-20.7	101 970	2.0	124 000	24.0
		4 Years	53 360	-14.5	97 000	-0.8	118 400	4.3	135 860	8.0
February 2024	NOK 100000	1 Year	47 820	-52.2	79 290	-20.7	101 970	2.0	124 000	24.0
		4 Years	53 360	-14.5	97 000	-0.8	118 400	4.3	135 860	8.0
January 2024	NOK 100000	1 Year	47 830	-52.2	79 290	-20.7	101 970	2.0	124 000	24.0
		4 Years	53 360	-14.5	93 240	-1.7	118 790	4.4	135 860	8.0
December 2023	NOK 100000	1 Year	47 830	-52.2	79 290	-20.7	101 930	1.9	124 000	24.0
		4 Years	53 370	-14.5	92 420	-2.0	119 520	4.6	135 860	8.0
November 2023	NOK 100000	1 Year	47 830	-52.2	79 290	-20.7	101 930	1.9	124 000	24.0
		4 Years	53 370	-14.5	88 430	-3.0	119 860	4.6	135 860	8.0

October 2023	NOK 100000	1 Year	47 830	-52.2	79 290	-20.7	101 930	1.9	124 000	24.0
		4 Years	53 360	-14.5	83 180	-4.5	120 210	4.7	135 860	8.0
September 2023	NOK 100000	1 Year	47 810	-52.2	79 290	-20.7	101 970	2.0	124 000	24.0
		4 Years	53 360	-14.5	99 000	-0.3	120 440	4.8	135 860	8.0
August 2023	NOK 100000	1 Year	47 810	-52.2	79 290	-20.7	101 970	2.0	124 000	24.0
		4 Years	53 360	-14.5	99 000	-0.3	120 560	4.8	135 860	8.0
July 2023	NOK 100000	1 Year	47 810	-52.2	79 290	-20.7	101 970	2.0	124 000	24.0
		4 Years	53 360	-14.5	99 000	-0.3	121 040	4.9	135 860	8.0
June 2023	NOK 100000	1 Year	47 830	-52.2	79 290	-20.7	102 070	2.1	124 000	24.0
		4 Years	53 360	-14.5	99 000	-0.3	121 580	5.0	135 860	8.0
May 2023	NOK 100000	1 Year	47 820	-52.2	79 290	-20.7	102 070	2.1	124 000	24.0
		4 Years	53 360	-14.5	99 000	-0.3	121 950	5.1	135 860	8.0
April 2023	NOK 100000	1 Year	47 830	-52.2	79 290	-20.7	102 260	2.3	124 000	24.0
		4 Years	53 360	-14.5	99 000	-0.3	121 950	5.1	135 860	8.0
March 2023	NOK 100000	1 Year	47 820	-52.2	79 290	-20.7	102 870	2.9	124 000	24.0
		4 Years	53 360	-14.5	99 000	-0.3	121 950	5.1	135 860	8.0
February 2023	NOK 100000	1 Year	47 830	-52.2	79 290	-20.7	102 890	2.9	124 000	24.0
		4 Years	53 360	-14.5	99 000	-0.3	121 950	5.1	135 860	8.0
January 2023	NOK 100000	1 Year	47 810	-52.2	79 290	-20.7	102 970	3.0	124 000	24.0
		4 Years	53 360	-14.5	99 000	-0.3	121 950	5.1	135 860	8.0
December 2022	NOK 100000	1 Year	47 810	-52.2	79 290	-20.7	102 980	3.0	124 000	24.0
		4 Years	53 360	-14.5	99 000	-0.3	121 950	5.1	135 860	8.0
November 2022	NOK 100000	1 Year	47 800	-52.2	79 290	-20.7	102 990	3.0	124 000	24.0
		4 Years	53 360	-14.5	99 000	-0.3	121 960	5.1	135 860	8.0
October 2022	NOK 100000	1 Year	47 800	-52.2	79 290	-20.7	102 990	3.0	124 000	24.0
		4 Years	53 360	-14.5	99 000	-0.3	121 960	5.1	135 860	8.0