

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

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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 (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 (%)
August 2024	DKK 100000	1 Year	57 810	-42.2	79 670	-20.3	101 930	1.9	120 650	20.7
		4 Years	58 030	-12.7	90 760	-2.4	114 510	3.5	135 760	7.9
July 2024	DKK 100000	1 Year	57 810	-42.2	79 670	-20.3	101 660	1.7	120 650	20.7
		4 Years	58 030	-12.7	90 760	-2.4	114 510	3.5	135 760	7.9
June 2024	DKK 100000	1 Year	57 790	-42.2	79 670	-20.3	101 610	1.6	120 650	20.7
		4 Years	58 020	-12.7	90 760	-2.4	114 510	3.5	135 760	7.9
May 2024	DKK 100000	1 Year	57 800	-42.2	79 670	-20.3	101 270	1.3	120 650	20.7
		4 Years	58 020	-12.7	90 760	-2.4	114 510	3.5	135 760	7.9
April 2024	DKK 100000	1 Year	57 800	-42.2	79 670	-20.3	101 270	1.3	120 650	20.7
		4 Years	58 020	-12.7	90 760	-2.4	114 510	3.5	135 760	7.9
March 2024	DKK 100000	1 Year	57 800	-42.2	79 670	-20.3	101 270	1.3	120 650	20.7
		4 Years	58 020	-12.7	90 760	-2.4	114 510	3.5	135 760	7.9
February 2024	DKK 100000	1 Year	57 800	-42.2	79 670	-20.3	101 270	1.3	120 650	20.7
		4 Years	58 020	-12.7	90 760	-2.4	114 510	3.5	135 760	7.9
January 2024	DKK 100000	1 Year	57 800	-42.2	79 670	-20.3	101 270	1.3	120 650	20.7
		4 Years	58 020	-12.7	90 760	-2.4	115 460	3.7	135 760	7.9
December 2023	DKK 100000	1 Year	57 800	-42.2	79 670	-20.3	101 270	1.3	120 650	20.7
		4 Years	58 030	-12.7	90 760	-2.4	115 910	3.8	135 760	7.9
November 2023	DKK 100000	1 Year	57 800	-42.2	79 670	-20.3	101 270	1.3	120 650	20.7
		4 Years	58 020	-12.7	89 070	-2.9	115 980	3.8	135 760	7.9

October 2023	DKK 100000	1 Year	57 800	-42.2	79 670	-20.3	101 270	1.3	120 650	20.7
		4 Years	58 020	-12.7	83 760	-4.3	116 160	3.8	135 760	7.9
September 2023	DKK 100000	1 Year	57 770	-42.2	79 670	-20.3	101 270	1.3	120 650	20.7
		4 Years	58 020	-12.7	90 760	-2.4	116 490	3.9	135 760	7.9
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		4 Years	58 020	-12.7	90 760	-2.4	116 580	3.9	135 760	7.9
July 2023	DKK 100000	1 Year	57 780	-42.2	79 670	-20.3	101 270	1.3	120 650	20.7
		4 Years	58 020	-12.7	90 760	-2.4	116 860	4.0	135 760	7.9
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		4 Years	58 020	-12.7	90 760	-2.4	117 320	4.1	135 760	7.9
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		4 Years	58 020	-12.7	90 760	-2.4	118 230	4.3	135 760	7.9
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		4 Years	58 020	-12.7	90 760	-2.4	119 310	4.5	135 760	7.9