

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 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 (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	48 280	-51.7	79 820	-20.2	103 040	3.0	125 150	25.2
		4 Years	53 520	-14.5	101 980	0.5	121 890	5.1	136 350	8.1
July 2024	NOK 100000	1 Year	48 280	-51.7	79 820	-20.2	102 970	3.0	125 150	25.2
		4 Years	53 520	-14.5	101 980	0.5	121 610	5.0	136 350	8.1
June 2024	NOK 100000	1 Year	48 270	-51.7	79 820	-20.2	102 260	2.3	125 150	25.2
		4 Years	53 520	-14.5	100 560	0.1	121 040	4.9	136 350	8.1
May 2024	NOK 100000	1 Year	48 270	-51.7	79 820	-20.2	102 230	2.2	125 150	25.2
		4 Years	53 520	-14.5	98 500	-0.4	120 670	4.8	136 350	8.1
April 2024	NOK 100000	1 Year	48 270	-51.7	79 820	-20.2	102 230	2.2	125 150	25.2
		4 Years	53 520	-14.5	96 730	-0.8	119 860	4.6	136 350	8.1
March 2024	NOK 100000	1 Year	48 270	-51.7	79 820	-20.2	102 210	2.2	125 150	25.2
		4 Years	53 520	-14.5	98 420	-0.4	119 860	4.6	136 350	8.1
February 2024	NOK 100000	1 Year	48 270	-51.7	79 820	-20.2	102 210	2.2	125 150	25.2
		4 Years	53 520	-14.5	98 420	-0.4	119 860	4.6	136 350	8.1
January 2024	NOK 100000	1 Year	48 270	-51.7	79 820	-20.2	102 210	2.2	125 150	25.2
		4 Years	53 520	-14.5	94 510	-1.4	119 860	4.6	135 760	7.9
December 2023	NOK 100000	1 Year	48 280	-51.7	79 820	-20.2	102 140	2.1	125 150	25.2
		4 Years	53 520	-14.5	93 620	-1.6	120 440	4.8	135 760	7.9
November 2023	NOK 100000	1 Year	48 280	-51.7	79 820	-20.2	102 140	2.1	125 150	25.2
		4 Years	53 520	-14.5	89 530	-2.7	120 670	4.8	135 760	7.9

October 2023	NOK 100000	1 Year	48 270	-51.7	79 820	-20.2	102 140	2.1	125 150	25.2
		4 Years	53 520	-14.5	84 160	-4.2	121 040	4.9	135 760	7.9
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