

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 Growth NOK-hedged P-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 (%)
May 2024	NOK 100000	1 Year	41 840	-58.2	77 890	-22.1	102 550	2.6	131 820	31.8
		4 Years	44 560	-18.3	98 500	-0.4	122 930	5.3	146 140	10.0
April 2024	NOK 100000	1 Year	41 840	-58.2	77 890	-22.1	102 550	2.6	131 820	31.8
		4 Years	44 560	-18.3	96 680	-0.8	122 930	5.3	146 140	10.0
March 2024	NOK 100000	1 Year	41 850	-58.2	77 890	-22.1	102 220	2.2	131 820	31.8
		4 Years	44 560	-18.3	98 650	-0.3	122 930	5.3	146 140	10.0
February 2024	NOK 100000	1 Year	41 840	-58.2	77 890	-22.1	102 220	2.2	131 820	31.8
		4 Years	44 560	-18.3	98 650	-0.3	122 930	5.3	146 140	10.0
January 2024	NOK 100000	1 Year	41 850	-58.2	77 890	-22.1	102 220	2.2	131 820	31.8
		4 Years	44 560	-18.3	93 490	-1.7	122 930	5.3	144 770	9.7
December 2023	NOK 100000	1 Year	41 850	-58.2	77 890	-22.1	102 210	2.2	131 820	31.8
		4 Years	44 560	-18.3	92 430	-2.0	123 190	5.4	144 770	9.7
November 2023	NOK 100000	1 Year	41 850	-58.2	77 890	-22.1	102 210	2.2	131 820	31.8
		4 Years	44 560	-18.3	88 010	-3.1	123 880	5.5	144 770	9.7
October 2023	NOK 100000	1 Year	41 850	-58.2	77 890	-22.1	102 210	2.2	131 820	31.8
		4 Years	44 560	-18.3	81 900	-4.9	124 540	5.6	144 770	9.7
September 2023	NOK 100000	1 Year	41 840	-58.2	77 890	-22.1	102 220	2.2	131 820	31.8
		4 Years	44 560	-18.3	99 200	-0.2	124 650	5.7	144 770	9.7
August 2023	NOK 100000	1 Year	41 840	-58.2	77 890	-22.1	102 220	2.2	131 820	31.8
		4 Years	44 560	-18.3	99 200	-0.2	124 870	5.7	144 770	9.7

July 2023	NOK 100000	1 Year	41 850	-58.2	77 890	-22.1	102 220	2.2	131 820	31.8
		4 Years	44 560	-18.3	99 200	-0.2	125 000	5.7	144 770	9.7
June 2023	NOK 100000	1 Year	41 870	-58.1	77 890	-22.1	102 220	2.2	131 820	31.8
		4 Years	44 560	-18.3	99 200	-0.2	125 320	5.8	144 770	9.7
May 2023	NOK 100000	1 Year	41 860	-58.1	77 890	-22.1	102 220	2.2	131 820	31.8
		4 Years	44 560	-18.3	99 200	-0.2	125 550	5.9	144 770	9.7
April 2023	NOK 100000	1 Year	41 870	-58.1	77 890	-22.1	102 550	2.6	131 820	31.8
		4 Years	44 560	-18.3	99 200	-0.2	125 550	5.9	144 770	9.7
March 2023	NOK 100000	1 Year	41 860	-58.1	77 890	-22.1	102 690	2.7	131 820	31.8
		4 Years	44 560	-18.3	99 200	-0.2	126 040	6.0	144 770	9.7
February 2023	NOK 100000	1 Year	41 870	-58.1	77 890	-22.1	103 270	3.3	131 820	31.8
		4 Years	44 560	-18.3	99 200	-0.2	126 270	6.0	144 770	9.7
January 2023	NOK 100000	1 Year	41 860	-58.1	77 890	-22.1	103 330	3.3	131 820	31.8
		4 Years	44 560	-18.3	99 200	-0.2	126 270	6.0	144 770	9.7
December 2022	NOK 100000	1 Year	41 860	-58.1	77 890	-22.1	103 570	3.6	131 820	31.8
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		4 Years	44 560	-18.3	99 200	-0.2	126 410	6.0	144 770	9.7