



Söderberg
& Partners

Past performance scenarios

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Fund: Dynamic R2 - A

ISIN: LU2521070370

Start date: 2022-09-28

Currency: SEK

Example investment: 100 000 SEK

Date		Scenarios	If you exit after 1 year	If you exit after 5 years
2024-12-30	Stress	What you might get back after costs	63 693 SEK	81 542 SEK
		Average return each year	-36,3 %	-4,0 %
	Unfavourable	What you might get back after costs	95 630 SEK	101 300 SEK
		Average return each year	-4,4 %	0,3 %
Moderate	What you might get back after costs	102 100 SEK	112 410 SEK	
	Average return each year	2,1 %	2,4 %	
Favourable	What you might get back after costs	110 300 SEK	120 980 SEK	
	Average return each year	10,3 %	3,9 %	

Date		Scenarios	If you exit after 1 year	If you exit after 5 years
2024-11-29	Stress	What you might get back after costs	63 711 SEK	81 186 SEK
		Average return each year	-36,3 %	-4,1 %
	Unfavourable	What you might get back after costs	95 630 SEK	101 300 SEK
		Average return each year	-4,4 %	0,3 %
Moderate	What you might get back after costs	102 100 SEK	112 240 SEK	
	Average return each year	2,1 %	2,3 %	
Favourable	What you might get back after costs	110 300 SEK	120 980 SEK	
	Average return each year	10,3 %	3,9 %	

Date		Scenarios	If you exit after 1 year	If you exit after 5 years
2024-10-31	Stress	What you might get back after costs	63 720 SEK	81 188 SEK
		Average return each year	-36,3 %	-4,1 %
	Unfavourable	What you might get back after costs	95 630 SEK	101 300 SEK
		Average return each year	-4,4 %	0,3 %
Moderate	What you might get back after costs	102 100 SEK	112 130 SEK	
	Average return each year	2,1 %	2,3 %	
Favourable	What you might get back after costs	110 300 SEK	120 220 SEK	
	Average return each year	10,3 %	3,8 %	

Date		Scenarios	If you exit after 1 year	If you exit after 5 years
2024-09-30	Stress	What you might get back after costs	63 729 SEK	81 189 SEK
		Average return each year	-36,3 %	-4,1 %
	Unfavourable	What you might get back after costs	95 630 SEK	101 300 SEK
		Average return each year	-4,4 %	0,3 %
Moderate	What you might get back after costs	102 090 SEK	112 050 SEK	
	Average return each year	2,1 %	2,3 %	
Favourable	What you might get back after costs	108 720 SEK	119 440 SEK	
	Average return each year	8,7 %	3,6 %	

Date		Scenarios	If you exit after 1 year	If you exit after 5 years
2024-08-30	Stress	What you might get back after costs	63 726 SEK	81 188 SEK
		Average return each year	-36,3 %	-4,1 %
	Unfavourable	What you might get back after costs	95 630 SEK	101 300 SEK
		Average return each year	-4,4 %	0,3 %
Moderate	What you might get back after costs	102 090 SEK	111 970 SEK	
	Average return each year	2,1 %	2,3 %	
Favourable	What you might get back after costs	108 720 SEK	119 440 SEK	
	Average return each year	8,7 %	3,6 %	

Date		Scenarios	If you exit after 1 year	If you exit after 5 years
2024-07-31	Stress	What you might get back after costs	63 738 SEK	81 190 SEK
		Average return each year	-36,3 %	-4,1 %

Unfavourable	What you might get back after costs	95 630 SEK	101 300 SEK
	Average return each year	-4,4 %	0,3 %
Moderate	What you might get back after costs	102 090 SEK	111 970 SEK
	Average return each year	2,1 %	2,3 %
Favourable	What you might get back after costs	108 720 SEK	119 210 SEK
	Average return each year	8,7 %	3,6 %

Date	Scenarios	If you exit after 1 year	If you exit after 5 years
2024-06-28	Stress	What you might get back after costs	63 736 SEK
		Average return each year	-36,3 %
	Unfavourable	What you might get back after costs	95 630 SEK
		Average return each year	-4,4 %
Moderate	What you might get back after costs	102 090 SEK	111 840 SEK
		Average return each year	2,1 %
	Favourable	What you might get back after costs	108 720 SEK
		Average return each year	8,7 %

Date	Scenarios	If you exit after 1 year	If you exit after 5 years
2024-05-31	Stress	What you might get back after costs	63 741 SEK
		Average return each year	-36,3 %
	Unfavourable	What you might get back after costs	95 630 SEK
		Average return each year	-4,4 %
Moderate	What you might get back after costs	102 090 SEK	111 840 SEK
		Average return each year	2,1 %
	Favourable	What you might get back after costs	108 720 SEK
		Average return each year	8,7 %

Date	Scenarios	If you exit after 1 year	If you exit after 5 years
2024-04-30	Stress	What you might get back after costs	63 765 SEK
		Average return each year	-36,2 %
	Unfavourable	What you might get back after costs	95 630 SEK
		Average return each year	-4,4 %
Moderate	What you might get back after costs	102 090 SEK	111 840 SEK
		Average return each year	2,1 %
	Favourable	What you might get back after costs	109 100 SEK
		Average return each year	9,1 %

Date	Scenarios	If you exit after 1 year	If you exit after 5 years
2024-03-28	Stress	What you might get back after costs	63 766 SEK
		Average return each year	-36,2 %
	Unfavourable	What you might get back after costs	95 630 SEK
		Average return each year	-4,4 %
Moderate	What you might get back after costs	102 090 SEK	111 840 SEK
		Average return each year	2,1 %
	Favourable	What you might get back after costs	110 000 SEK
		Average return each year	10,0 %

Date	Scenarios	If you exit after 1 year	If you exit after 5 years
2024-02-29	Stress	What you might get back after costs	63 774 SEK
		Average return each year	-36,2 %
	Unfavourable	What you might get back after costs	95 630 SEK
		Average return each year	-4,4 %
Moderate	What you might get back after costs	102 090 SEK	111 840 SEK

	Average return each year	2,1 %	2,3 %
Favourable	What you might get back after costs	110 000 SEK	118 720 SEK
	Average return each year	10,0 %	3,5 %

Date	Scenarios	If you exit after 1 year	If you exit after 5 years
2024-01-31	Stress	What you might get back after costs	63 764 SEK
		Average return each year	-36,2 %
	Unfavourable	What you might get back after costs	95 630 SEK
		Average return each year	-4,4 %
	Moderate	What you might get back after costs	102 090 SEK
		Average return each year	2,1 %
	Favourable	What you might get back after costs	110 000 SEK
		Average return each year	10,0 %

Date	Scenarios	If you exit after 1 year	If you exit after 5 years
2023-12-29	Stress	What you might get back after costs	63 785 SEK
		Average return each year	-36,2 %
	Unfavourable	What you might get back after costs	95 630 SEK
		Average return each year	-4,4 %
	Moderate	What you might get back after costs	102 090 SEK
		Average return each year	2,1 %
	Favourable	What you might get back after costs	110 000 SEK
		Average return each year	10,0 %

Date	Scenarios	If you exit after 1 year	If you exit after 5 years
2023-11-30	Stress	What you might get back after costs	63 829 SEK
		Average return each year	-36,2 %
	Unfavourable	What you might get back after costs	95 630 SEK
		Average return each year	-4,4 %
	Moderate	What you might get back after costs	102 090 SEK
		Average return each year	2,1 %
	Favourable	What you might get back after costs	110 000 SEK
		Average return each year	10,0 %

Date	Scenarios	If you exit after 1 year	If you exit after 5 years
2023-10-31	Stress	What you might get back after costs	63 840 SEK
		Average return each year	-36,2 %
	Unfavourable	What you might get back after costs	95 630 SEK
		Average return each year	-4,4 %
	Moderate	What you might get back after costs	102 090 SEK
		Average return each year	2,1 %
	Favourable	What you might get back after costs	110 000 SEK
		Average return each year	10,0 %

Date	Scenarios	If you exit after 1 year	If you exit after 5 years
2023-09-29	Stress	What you might get back after costs	63 845 SEK
		Average return each year	-36,2 %
	Unfavourable	What you might get back after costs	95 630 SEK
		Average return each year	-4,4 %
	Moderate	What you might get back after costs	102 090 SEK
		Average return each year	2,1 %
	Favourable	What you might get back after costs	110 000 SEK
		Average return each year	10,0 %

Date		Scenarios	If you exit after 1 year	If you exit after 5 years
2023-08-31	Stress	What you might get back after costs	63 838 SEK	81 203 SEK
		Average return each year	-36,2 %	-4,1 %
	Unfavourable	What you might get back after costs	95 630 SEK	101 300 SEK
		Average return each year	-4,4 %	0,3 %
Moderate	What you might get back after costs	102 090 SEK	111 700 SEK	
	Average return each year	2,1 %	2,2 %	
Favourable	What you might get back after costs	110 000 SEK	118 360 SEK	
	Average return each year	10,0 %	3,4 %	

Date		Scenarios	If you exit after 1 year	If you exit after 5 years
2023-07-31	Stress	What you might get back after costs	63 841 SEK	81 203 SEK
		Average return each year	-36,2 %	-4,1 %
	Unfavourable	What you might get back after costs	95 630 SEK	101 300 SEK
		Average return each year	-4,4 %	0,3 %
Moderate	What you might get back after costs	102 090 SEK	111 700 SEK	
	Average return each year	2,1 %	2,2 %	
Favourable	What you might get back after costs	110 000 SEK	118 360 SEK	
	Average return each year	10,0 %	3,4 %	

Date		Scenarios	If you exit after 1 year	If you exit after 5 years
2023-06-30	Stress	What you might get back after costs	63 854 SEK	81 204 SEK
		Average return each year	-36,1 %	-4,1 %
	Unfavourable	What you might get back after costs	95 630 SEK	101 300 SEK
		Average return each year	-4,4 %	0,3 %
Moderate	What you might get back after costs	102 090 SEK	111 700 SEK	
	Average return each year	2,1 %	2,2 %	
Favourable	What you might get back after costs	110 000 SEK	118 360 SEK	
	Average return each year	10,0 %	3,4 %	

Date		Scenarios	If you exit after 1 year	If you exit after 5 years
2023-05-31	Stress	What you might get back after costs	63 857 SEK	81 204 SEK
		Average return each year	-36,1 %	-4,1 %
	Unfavourable	What you might get back after costs	95 630 SEK	101 300 SEK
		Average return each year	-4,4 %	0,3 %
Moderate	What you might get back after costs	102 090 SEK	111 700 SEK	
	Average return each year	2,1 %	2,2 %	
Favourable	What you might get back after costs	110 000 SEK	118 360 SEK	
	Average return each year	10,0 %	3,4 %	

Date		Scenarios	If you exit after 1 year	If you exit after 5 years
2023-04-28	Stress	What you might get back after costs	63 894 SEK	81 207 SEK
		Average return each year	-36,1 %	-4,1 %
	Unfavourable	What you might get back after costs	95 630 SEK	100 020 SEK
		Average return each year	-4,4 %	0,0 %
Moderate	What you might get back after costs	102 090 SEK	111 700 SEK	
	Average return each year	2,1 %	2,2 %	
Favourable	What you might get back after costs	110 000 SEK	118 360 SEK	
	Average return each year	10,0 %	3,4 %	

Date		Scenarios	If you exit after 1 year	If you exit after 5 years
2023-03-31	Stress	What you might get back after costs	63 912 SEK	81 208 SEK
		Average return each year	-36,1 %	-4,1 %

Unfavourable	What you might get back after costs	95 630 SEK	99 710 SEK
	Average return each year	-4,4 %	-0,1 %
Moderate	What you might get back after costs	102 100 SEK	111 840 SEK
	Average return each year	2,1 %	2,3 %
Favourable	What you might get back after costs	110 000 SEK	118 360 SEK
	Average return each year	10,0 %	3,4 %

Date		Scenarios	If you exit after 1 year	If you exit after 5 years
2023-02-28	Stress	What you might get back after costs	63 912 SEK	81 209 SEK
		Average return each year	-36,1 %	-4,1 %
	Unfavourable	What you might get back after costs	95 630 SEK	99 520 SEK
		Average return each year	-4,4 %	-0,1 %
	Moderate	What you might get back after costs	102 100 SEK	111 970 SEK
		Average return each year	2,1 %	2,3 %
	Favourable	What you might get back after costs	110 000 SEK	118 360 SEK
		Average return each year	10,0 %	3,4 %

Date		Scenarios	If you exit after 1 year	If you exit after 5 years
2023-01-31	Stress	What you might get back after costs	63 909 SEK	81 208 SEK
		Average return each year	-36,1 %	-4,1 %
	Unfavourable	What you might get back after costs	95 630 SEK	99 980 SEK
		Average return each year	-4,4 %	0,0 %
	Moderate	What you might get back after costs	102 110 SEK	112 060 SEK
		Average return each year	2,1 %	2,3 %
	Favourable	What you might get back after costs	110 000 SEK	118 360 SEK
		Average return each year	10,0 %	3,4 %

Date		Scenarios	If you exit after 1 year	If you exit after 5 years
2022-12-30	Stress	What you might get back after costs	63 919 SEK	81 208 SEK
		Average return each year	-36,1 %	-4,1 %
	Unfavourable	What you might get back after costs	95 630 SEK	98 280 SEK
		Average return each year	-4,4 %	-0,3 %
	Moderate	What you might get back after costs	102 250 SEK	112 190 SEK
		Average return each year	2,2 %	2,3 %
	Favourable	What you might get back after costs	110 000 SEK	118 360 SEK
		Average return each year	10,0 %	3,4 %