



Söderberg
& Partners

Past performance scenarios

Published: 2024-12-30

Fund: Dynamic R2 - B

ISIN: LU2521070453

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	63 694 SEK	81 545 SEK
		Average return each year	-36,3 %	-4,0 %
	Unfavourable	What you might get back after costs	95 730 SEK	101 810 SEK
		Average return each year	-4,3 %	0,4 %
Moderate	What you might get back after costs	102 200 SEK	112 970 SEK	
	Average return each year	2,2 %	2,5 %	
Favourable	What you might get back after costs	110 400 SEK	121 580 SEK	
	Average return each year	10,4 %	4,0 %	
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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	63 712 SEK	81 188 SEK
		Average return each year	-36,3 %	-4,1 %
	Unfavourable	What you might get back after costs	95 730 SEK	101 810 SEK
		Average return each year	-4,3 %	0,4 %
Moderate	What you might get back after costs	102 200 SEK	112 800 SEK	
	Average return each year	2,2 %	2,4 %	
Favourable	What you might get back after costs	110 400 SEK	121 580 SEK	
	Average return each year	10,4 %	4,0 %	
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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	63 721 SEK	81 190 SEK
		Average return each year	-36,3 %	-4,1 %
	Unfavourable	What you might get back after costs	95 730 SEK	101 810 SEK
		Average return each year	-4,3 %	0,4 %
Moderate	What you might get back after costs	102 200 SEK	112 690 SEK	
	Average return each year	2,2 %	2,4 %	
Favourable	What you might get back after costs	110 400 SEK	120 820 SEK	
	Average return each year	10,4 %	3,9 %	
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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	63 730 SEK	81 191 SEK
		Average return each year	-36,3 %	-4,1 %
	Unfavourable	What you might get back after costs	95 730 SEK	101 810 SEK
		Average return each year	-4,3 %	0,4 %
Moderate	What you might get back after costs	102 190 SEK	112 620 SEK	
	Average return each year	2,2 %	2,4 %	
Favourable	What you might get back after costs	108 830 SEK	120 050 SEK	
	Average return each year	8,8 %	3,7 %	
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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	63 727 SEK	81 190 SEK
		Average return each year	-36,3 %	-4,1 %
	Unfavourable	What you might get back after costs	95 730 SEK	101 810 SEK
		Average return each year	-4,3 %	0,4 %
Moderate	What you might get back after costs	102 190 SEK	112 530 SEK	
	Average return each year	2,2 %	2,4 %	
Favourable	What you might get back after costs	108 830 SEK	120 050 SEK	
	Average return each year	8,8 %	3,7 %	
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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	63 739 SEK	81 192 SEK
		Average return each year	-36,3 %	-4,1 %

Unfavourable	What you might get back after costs	95 730 SEK	101 810 SEK
	Average return each year	-4,3 %	0,4 %
Moderate	What you might get back after costs	102 190 SEK	112 530 SEK
	Average return each year	2,2 %	2,4 %
Favourable	What you might get back after costs	108 830 SEK	119 810 SEK
	Average return each year	8,8 %	3,7 %

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	63 738 SEK
		Average return each year	-36,3 %
	Unfavourable	What you might get back after costs	95 730 SEK
		Average return each year	-4,3 %
Moderate	What you might get back after costs	102 190 SEK	112 400 SEK
		Average return each year	2,2 %
	Favourable	What you might get back after costs	108 830 SEK
		Average return each year	8,8 %

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	63 742 SEK
		Average return each year	-36,3 %
	Unfavourable	What you might get back after costs	95 730 SEK
		Average return each year	-4,3 %
Moderate	What you might get back after costs	102 190 SEK	112 400 SEK
		Average return each year	2,2 %
	Favourable	What you might get back after costs	108 830 SEK
		Average return each year	8,8 %

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	63 766 SEK
		Average return each year	-36,2 %
	Unfavourable	What you might get back after costs	95 730 SEK
		Average return each year	-4,3 %
Moderate	What you might get back after costs	102 190 SEK	112 400 SEK
		Average return each year	2,2 %
	Favourable	What you might get back after costs	109 210 SEK
		Average return each year	9,2 %

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	63 768 SEK
		Average return each year	-36,2 %
	Unfavourable	What you might get back after costs	95 730 SEK
		Average return each year	-4,3 %
Moderate	What you might get back after costs	102 190 SEK	112 400 SEK
		Average return each year	2,2 %
	Favourable	What you might get back after costs	110 110 SEK
		Average return each year	10,1 %

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	63 776 SEK
		Average return each year	-36,2 %
	Unfavourable	What you might get back after costs	95 730 SEK
		Average return each year	-4,3 %
Moderate	What you might get back after costs	102 190 SEK	112 400 SEK

	Average return each year	2,2 %	2,4 %
Favourable	What you might get back after costs	110 110 SEK	119 320 SEK
	Average return each year	10,1 %	3,6 %

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	63 766 SEK	
		Average return each year	-36,2 %	
	Unfavourable	What you might get back after costs	95 730 SEK	
		Average return each year	-4,3 %	
Moderate	What you might get back after costs	102 190 SEK	112 400 SEK	
		Average return each year	2,2 %	
	Favourable	What you might get back after costs	110 110 SEK	119 320 SEK
		Average return each year	10,1 %	3,6 %

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	63 786 SEK	
		Average return each year	-36,2 %	
	Unfavourable	What you might get back after costs	95 730 SEK	
		Average return each year	-4,3 %	
Moderate	What you might get back after costs	102 190 SEK	112 260 SEK	
		Average return each year	2,2 %	
	Favourable	What you might get back after costs	110 110 SEK	119 320 SEK
		Average return each year	10,1 %	3,6 %

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	63 830 SEK	
		Average return each year	-36,2 %	
	Unfavourable	What you might get back after costs	95 730 SEK	
		Average return each year	-4,3 %	
Moderate	What you might get back after costs	102 190 SEK	112 260 SEK	
		Average return each year	2,2 %	
	Favourable	What you might get back after costs	110 110 SEK	115 560 SEK
		Average return each year	10,1 %	2,9 %

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	63 842 SEK	
		Average return each year	-36,2 %	
	Unfavourable	What you might get back after costs	95 730 SEK	
		Average return each year	-4,3 %	
Moderate	What you might get back after costs	102 190 SEK	112 260 SEK	
		Average return each year	2,2 %	
	Favourable	What you might get back after costs	110 110 SEK	115 560 SEK
		Average return each year	10,1 %	2,9 %

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	63 847 SEK	
		Average return each year	-36,2 %	
	Unfavourable	What you might get back after costs	95 730 SEK	
		Average return each year	-4,3 %	
Moderate	What you might get back after costs	102 190 SEK	112 260 SEK	
		Average return each year	2,2 %	
	Favourable	What you might get back after costs	110 110 SEK	116 940 SEK
		Average return each year	10,1 %	3,2 %

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	63 840 SEK	81 204 SEK
		Average return each year	-36,2 %	-4,1 %
	Unfavourable	What you might get back after costs	95 730 SEK	101 810 SEK
		Average return each year	-4,3 %	0,4 %
Moderate	What you might get back after costs	102 190 SEK	112 260 SEK	
	Average return each year	2,2 %	2,3 %	
Favourable	What you might get back after costs	110 110 SEK	118 960 SEK	
	Average return each year	10,1 %	3,5 %	

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	63 842 SEK	81 204 SEK
		Average return each year	-36,2 %	-4,1 %
	Unfavourable	What you might get back after costs	95 730 SEK	101 810 SEK
		Average return each year	-4,3 %	0,4 %
Moderate	What you might get back after costs	102 190 SEK	112 260 SEK	
	Average return each year	2,2 %	2,3 %	
Favourable	What you might get back after costs	110 110 SEK	118 960 SEK	
	Average return each year	10,1 %	3,5 %	

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	63 855 SEK	81 204 SEK
		Average return each year	-36,1 %	-4,1 %
	Unfavourable	What you might get back after costs	95 730 SEK	101 810 SEK
		Average return each year	-4,3 %	0,4 %
Moderate	What you might get back after costs	102 190 SEK	112 260 SEK	
	Average return each year	2,2 %	2,3 %	
Favourable	What you might get back after costs	110 110 SEK	118 960 SEK	
	Average return each year	10,1 %	3,5 %	

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	63 858 SEK	81 205 SEK
		Average return each year	-36,1 %	-4,1 %
	Unfavourable	What you might get back after costs	95 730 SEK	101 810 SEK
		Average return each year	-4,3 %	0,4 %
Moderate	What you might get back after costs	102 190 SEK	112 260 SEK	
	Average return each year	2,2 %	2,3 %	
Favourable	What you might get back after costs	110 110 SEK	118 960 SEK	
	Average return each year	10,1 %	3,5 %	

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	63 895 SEK	81 206 SEK
		Average return each year	-36,1 %	-4,1 %
	Unfavourable	What you might get back after costs	95 730 SEK	100 150 SEK
		Average return each year	-4,3 %	0,0 %
Moderate	What you might get back after costs	102 190 SEK	112 260 SEK	
	Average return each year	2,2 %	2,3 %	
Favourable	What you might get back after costs	110 110 SEK	118 960 SEK	
	Average return each year	10,1 %	3,5 %	

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	63 913 SEK	81 207 SEK
		Average return each year	-36,1 %	-4,1 %

Unfavourable	What you might get back after costs	95 730 SEK	99 830 SEK
	Average return each year	-4,3 %	0,0 %
Moderate	What you might get back after costs	102 200 SEK	112 400 SEK
	Average return each year	2,2 %	2,4 %
Favourable	What you might get back after costs	110 110 SEK	118 960 SEK
	Average return each year	10,1 %	3,5 %

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	63 914 SEK	81 207 SEK
		Average return each year	-36,1 %	-4,1 %
	Unfavourable	What you might get back after costs	95 730 SEK	99 640 SEK
		Average return each year	-4,3 %	-0,1 %
Moderate	What you might get back after costs	102 210 SEK	112 530 SEK	
	Average return each year	2,2 %	2,4 %	
Favourable	What you might get back after costs	110 110 SEK	118 960 SEK	
	Average return each year	10,1 %	3,5 %	

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	63 911 SEK	81 207 SEK
		Average return each year	-36,1 %	-4,1 %
	Unfavourable	What you might get back after costs	95 730 SEK	100 100 SEK
		Average return each year	-4,3 %	0,0 %
Moderate	What you might get back after costs	102 210 SEK	112 620 SEK	
	Average return each year	2,2 %	2,4 %	
Favourable	What you might get back after costs	110 110 SEK	118 960 SEK	
	Average return each year	10,1 %	3,5 %	

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	63 921 SEK	81 207 SEK
		Average return each year	-36,1 %	-4,1 %
	Unfavourable	What you might get back after costs	95 730 SEK	98 380 SEK
		Average return each year	-4,3 %	-0,3 %
Moderate	What you might get back after costs	102 360 SEK	112 750 SEK	
	Average return each year	2,4 %	2,4 %	
Favourable	What you might get back after costs	110 110 SEK	118 960 SEK	
	Average return each year	10,1 %	3,5 %	