



Söderberg  
& Partners

# Past performance scenarios

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**Fund:** Dynamic R2 - S

**ISIN:** LU2706266702

**Start date:** 2023-11-03

**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	<b>What you might get back after costs</b>	63 691 SEK	81 539 SEK
		Average return each year	-36,3 %	-4,0 %
	Unfavourable	<b>What you might get back after costs</b>	95 540 SEK	100 800 SEK
		Average return each year	-4,5 %	0,2 %
Moderate	<b>What you might get back after costs</b>	102 000 SEK	111 850 SEK	
	Average return each year	2,0 %	2,3 %	
Favourable	<b>What you might get back after costs</b>	110 300 SEK	120 640 SEK	
	Average return each year	10,3 %	3,8 %	
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Date		Scenarios	If you exit after 1 year	If you exit after 5 years
2024-11-29	Stress	<b>What you might get back after costs</b>	63 710 SEK	81 184 SEK
		Average return each year	-36,3 %	-4,1 %
	Unfavourable	<b>What you might get back after costs</b>	95 540 SEK	100 800 SEK
		Average return each year	-4,5 %	0,2 %
Moderate	<b>What you might get back after costs</b>	102 000 SEK	111 800 SEK	
	Average return each year	2,0 %	2,3 %	
Favourable	<b>What you might get back after costs</b>	110 300 SEK	120 640 SEK	
	Average return each year	10,3 %	3,8 %	
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Date		Scenarios	If you exit after 1 year	If you exit after 5 years
2024-10-31	Stress	<b>What you might get back after costs</b>	63 718 SEK	81 186 SEK
		Average return each year	-36,3 %	-4,1 %
	Unfavourable	<b>What you might get back after costs</b>	95 540 SEK	100 800 SEK
		Average return each year	-4,5 %	0,2 %
Moderate	<b>What you might get back after costs</b>	102 000 SEK	111 670 SEK	
	Average return each year	2,0 %	2,2 %	
Favourable	<b>What you might get back after costs</b>	110 300 SEK	119 870 SEK	
	Average return each year	10,3 %	3,7 %	
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Date		Scenarios	If you exit after 1 year	If you exit after 5 years
2024-09-30	Stress	<b>What you might get back after costs</b>	63 727 SEK	81 187 SEK
		Average return each year	-36,3 %	-4,1 %
	Unfavourable	<b>What you might get back after costs</b>	95 540 SEK	100 800 SEK
		Average return each year	-4,5 %	0,2 %
Moderate	<b>What you might get back after costs</b>	101 990 SEK	111 560 SEK	
	Average return each year	2,0 %	2,2 %	
Favourable	<b>What you might get back after costs</b>	108 720 SEK	119 080 SEK	
	Average return each year	8,7 %	3,6 %	
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Date		Scenarios	If you exit after 1 year	If you exit after 5 years
2024-08-30	Stress	<b>What you might get back after costs</b>	63 725 SEK	81 186 SEK
		Average return each year	-36,3 %	-4,1 %
	Unfavourable	<b>What you might get back after costs</b>	95 540 SEK	100 800 SEK
		Average return each year	-4,5 %	0,2 %
Moderate	<b>What you might get back after costs</b>	101 990 SEK	111 410 SEK	
	Average return each year	2,0 %	2,2 %	
Favourable	<b>What you might get back after costs</b>	108 720 SEK	119 080 SEK	
	Average return each year	8,7 %	3,6 %	
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Date		Scenarios	If you exit after 1 year	If you exit after 5 years
2024-07-31	Stress	<b>What you might get back after costs</b>	63 736 SEK	81 188 SEK
		Average return each year	-36,3 %	-4,1 %

<b>Unfavourable</b>	<b>What you might get back after costs</b>	95 540 SEK	100 800 SEK
	Average return each year	-4,5 %	0,2 %
<b>Moderate</b>	<b>What you might get back after costs</b>	101 990 SEK	111 410 SEK
	Average return each year	2,0 %	2,2 %
<b>Favourable</b>	<b>What you might get back after costs</b>	108 720 SEK	118 820 SEK
	Average return each year	8,7 %	3,5 %

Date	Scenarios	If you exit after 1 year	If you exit after 5 years
<b>2024-06-28</b>	<b>Stress</b>	<b>What you might get back after costs</b>	63 735 SEK
		Average return each year	-36,3 %
	<b>Unfavourable</b>	<b>What you might get back after costs</b>	95 540 SEK
		Average return each year	-4,5 %
<b>Moderate</b>	<b>What you might get back after costs</b>	101 990 SEK	111 280 SEK
	Average return each year	2,0 %	2,2 %
<b>Favourable</b>	<b>What you might get back after costs</b>	108 720 SEK	118 820 SEK
	Average return each year	8,7 %	3,5 %

Date	Scenarios	If you exit after 1 year	If you exit after 5 years
<b>2024-05-31</b>	<b>Stress</b>	<b>What you might get back after costs</b>	63 739 SEK
		Average return each year	-36,3 %
	<b>Unfavourable</b>	<b>What you might get back after costs</b>	95 540 SEK
		Average return each year	-4,5 %
<b>Moderate</b>	<b>What you might get back after costs</b>	101 990 SEK	111 280 SEK
	Average return each year	2,0 %	2,2 %
<b>Favourable</b>	<b>What you might get back after costs</b>	108 720 SEK	118 520 SEK
	Average return each year	8,7 %	3,5 %

Date	Scenarios	If you exit after 1 year	If you exit after 5 years
<b>2024-04-30</b>	<b>Stress</b>	<b>What you might get back after costs</b>	63 763 SEK
		Average return each year	-36,2 %
	<b>Unfavourable</b>	<b>What you might get back after costs</b>	95 540 SEK
		Average return each year	-4,5 %
<b>Moderate</b>	<b>What you might get back after costs</b>	101 990 SEK	111 280 SEK
	Average return each year	2,0 %	2,2 %
<b>Favourable</b>	<b>What you might get back after costs</b>	108 990 SEK	118 520 SEK
	Average return each year	9,0 %	3,5 %

Date	Scenarios	If you exit after 1 year	If you exit after 5 years
<b>2024-03-28</b>	<b>Stress</b>	<b>What you might get back after costs</b>	63 765 SEK
		Average return each year	-36,2 %
	<b>Unfavourable</b>	<b>What you might get back after costs</b>	95 540 SEK
		Average return each year	-4,5 %
<b>Moderate</b>	<b>What you might get back after costs</b>	101 990 SEK	111 280 SEK
	Average return each year	2,0 %	2,2 %
<b>Favourable</b>	<b>What you might get back after costs</b>	109 890 SEK	118 620 SEK
	Average return each year	9,9 %	3,5 %

Date	Scenarios	If you exit after 1 year	If you exit after 5 years
<b>2024-02-29</b>	<b>Stress</b>	<b>What you might get back after costs</b>	63 773 SEK
		Average return each year	-36,2 %
	<b>Unfavourable</b>	<b>What you might get back after costs</b>	95 540 SEK
		Average return each year	-4,5 %
<b>Moderate</b>	<b>What you might get back after costs</b>	101 990 SEK	111 280 SEK

	Average return each year	2,0 %	2,2 %
<b>Favourable</b>	<b>What you might get back after costs</b>	109 890 SEK	118 270 SEK
	Average return each year	9,9 %	3,4 %

Date		Scenarios	If you exit after 1 year	If you exit after 5 years
2024-01-31	<b>Stress</b>	<b>What you might get back after costs</b>	63 763 SEK	81 194 SEK
		Average return each year	-36,2 %	-4,1 %
	<b>Unfavourable</b>	<b>What you might get back after costs</b>	95 540 SEK	100 800 SEK
		Average return each year	-4,5 %	0,2 %
<b>Moderate</b>	<b>What you might get back after costs</b>	101 990 SEK	111 280 SEK	
	Average return each year	2,0 %	2,2 %	
<b>Favourable</b>	<b>What you might get back after costs</b>	109 890 SEK	118 270 SEK	
	Average return each year	9,9 %	3,4 %	

Date		Scenarios	If you exit after 1 year	If you exit after 5 years
2023-12-29	<b>Stress</b>	<b>What you might get back after costs</b>	63 783 SEK	81 197 SEK
		Average return each year	-36,2 %	-4,1 %
	<b>Unfavourable</b>	<b>What you might get back after costs</b>	95 540 SEK	100 800 SEK
		Average return each year	-4,5 %	0,2 %
<b>Moderate</b>	<b>What you might get back after costs</b>	101 990 SEK	111 200 SEK	
	Average return each year	2,0 %	2,1 %	
<b>Favourable</b>	<b>What you might get back after costs</b>	109 890 SEK	118 280 SEK	
	Average return each year	9,9 %	3,4 %	

Date		Scenarios	If you exit after 1 year	If you exit after 5 years
2023-11-30	<b>Stress</b>	<b>What you might get back after costs</b>	63 827 SEK	81 202 SEK
		Average return each year	-36,2 %	-4,1 %
	<b>Unfavourable</b>	<b>What you might get back after costs</b>	95 540 SEK	100 800 SEK
		Average return each year	-4,5 %	0,2 %
<b>Moderate</b>	<b>What you might get back after costs</b>	101 990 SEK	111 200 SEK	
	Average return each year	2,0 %	2,1 %	
<b>Favourable</b>	<b>What you might get back after costs</b>	109 890 SEK	114 410 SEK	
	Average return each year	9,9 %	2,7 %	

Date		Scenarios	If you exit after 1 year	If you exit after 5 years
2023-10-31	<b>Stress</b>	<b>What you might get back after costs</b>	63 839 SEK	81 203 SEK
		Average return each year	-36,2 %	-4,1 %
	<b>Unfavourable</b>	<b>What you might get back after costs</b>	95 540 SEK	100 800 SEK
		Average return each year	-4,5 %	0,2 %
<b>Moderate</b>	<b>What you might get back after costs</b>	101 990 SEK	111 200 SEK	
	Average return each year	2,0 %	2,1 %	
<b>Favourable</b>	<b>What you might get back after costs</b>	109 890 SEK	114 410 SEK	
	Average return each year	9,9 %	2,7 %	

Date		Scenarios	If you exit after 1 year	If you exit after 5 years
2023-09-29	<b>Stress</b>	<b>What you might get back after costs</b>	63 844 SEK	81 202 SEK
		Average return each year	-36,2 %	-4,1 %
	<b>Unfavourable</b>	<b>What you might get back after costs</b>	95 540 SEK	100 800 SEK
		Average return each year	-4,5 %	0,2 %
<b>Moderate</b>	<b>What you might get back after costs</b>	101 990 SEK	111 200 SEK	
	Average return each year	2,0 %	2,1 %	
<b>Favourable</b>	<b>What you might get back after costs</b>	109 890 SEK	115 780 SEK	
	Average return each year	9,9 %	3,0 %	

