

Information on past performance scenarios

Ruth Asset Management AB

Corporate identity number: 556630-8689

Fund: Ruth Next Generation Equities A

ISIN: LU2744834586

Currency: SEK

The fund is a newly established UCITS with no performance history and is in effect a continuation of the merging UCITS Ruth Next Generation Equities (SE0004241966). The receiving UCITS and the merging UCITS have similar investment objectives and policies, and they are managed by the same investment team. Since the merger does not impact the UCITS's performance, the past performance of the merging UCITS is reported.

December 2022

Performance scenarios

What you get from this product depends on future market performance. Future market developments are uncertain and cannot be accurately predicted. The negative, neutral and positive scenarios show the worst, average and best performance of the product over the last 10 years. Markets may develop completely differently in the future.

Recommended holding period: 5 years

Example of investment: SEK 100.000

Scenarios:

		If you redeem after 1 year	If you redeem after 5 years (recommended holding period)
Minimum	There is no minimum guaranteed return. You may lose some or all of your investment.		
Stress scenario	What you might get back after deducting costs	SEK 19.431	SEK 20.712
	Average return per year %	-80,6%	-27,0%
Negative	What you might get back after deducting costs	SEK 70.147	SEK 69.153
	Average return per year %	-29,9%	-7,1%
Neutral	What you might get back after deducting costs	SEK 115.301	SEK 188.983
	Average return per year %	15,3%	13,6%
Positive	What you might get back after deducting costs	SEK 144.979	SEK 223.578
	Average return per year %	45,0%	17,5%

The figures include all the costs of the product itself, but may not include all the costs you pay to your adviser or distributor. The figures do not take into account your personal tax situation, which may also affect how much you might get back.

The stress scenario shows what you might get back in extreme market conditions.

The negative scenario occurred for an investment between January 2018 and December 2022.

The neutral scenario occurred for an investment between August 2014 and September 2019.

The positive scenario occurred for an investment between April 2016 and April 2021.



January 2023

Performance scenarios

What you get from this product depends on future market performance. Future market developments are uncertain and cannot be accurately predicted. The negative, neutral and positive scenarios show the worst, average and best performance of the product over the last 10 years. Markets may develop completely differently in the future.

Recommended holding period: 5 years

Example of investment: SEK 100.000

Scenarios:

		If you redeem after 1 year	If you redeem after 5 years (recommended holding period)
Minimum	There is no minimum guaranteed return. You may lose some or all of your investment.		
Stress scenario	What you might get back after deducting costs	SEK 19.430	SEK 20.711
	Average return per year %	-80,6%	-27,0%
Negative	What you might get back after deducting costs	SEK 70.794	SEK 77.993
	Average return per year %	-29,2%	-4,8%
Neutral	What you might get back after deducting costs	SEK 115.301	SEK 187.462
	Average return per year %	15,3%	13,4%
Positive	What you might get back after deducting costs	SEK 144.979	SEK 223.578
	Average return per year %	45,0%	17,5%

The figures include all the costs of the product itself, but may not include all the costs you pay to your adviser or distributor. The figures do not take into account your personal tax situation, which may also affect how much you might get back.

The stress scenario shows what you might get back in extreme market conditions.

The negative scenario occurred for an investment between January 2018 and January 2023.

The neutral scenario occurred for an investment between October 2013 and October 2018.

The positive scenario occurred for an investment between April 2016 and April 2021.

February 2023

Performance scenarios

What you get from this product depends on future market performance. Future market developments are uncertain and cannot be accurately predicted. The negative, neutral and positive scenarios show the worst, average and best performance of the product over the last 10 years. Markets may develop completely differently in the future.

Recommended holding period: 5 years

Example of investment: SEK 100.000

Scenarios:

		If you redeem after 1 year	If you redeem after 5 years (recommended holding period)
Minimum	There is no minimum guaranteed return. You may lose some or all of your investment.		
Stress scenario	What you might get back after deducting costs	SEK 18.544	SEK 19.562
	Average return per year %	-81,5%	-27,8%
Negative	What you might get back after deducting costs	SEK 70.081	SEK 75.016
	Average return per year %	-29,9%	-5,6%
Neutral	What you might get back after deducting costs	SEK 114.119	SEK 190.227
	Average return per year %	14,1%	13,7%



Positive	What you might get back after deducting costs	SEK 145.589	SEK 225.113
	Average return per year %	45,6%	17,6%

The figures include all the costs of the product itself, but may not include all the costs you pay to your adviser or distributor. The figures do not take into account your personal tax situation, which may also affect how much you might get back.

The stress scenario shows what you might get back in extreme market conditions.

The negative scenario occurred for an investment between December 2017 and December 2022.

The neutral scenario occurred for an investment between July 2014 and August 2019.

The positive scenario occurred for an investment between July 2016 and July 2021.

March 2023

Performance scenarios

What you get from this product depends on future market performance. Future market developments are uncertain and cannot be accurately predicted. The negative, neutral and positive scenarios show the worst, average and best performance of the product over the last 10 years. Markets may develop completely differently in the future.

Recommended holding period: 5 years

Example of investment: SEK 100.000

Scenarios:

		If you redeem after 1 year	If you redeem after 5 years (recommended holding period)
Minimum	There is no minimum guaranteed return. You may lose some or all of your investment.		
Stress scenario	What you might get back after deducting costs	SEK 18.540	SEK 19.560
	Average return per year %	-81,5%	-27,8%
Negative	What you might get back after deducting costs	SEK 70.950	SEK 78.080
	Average return per year %	-29,0%	-4,8%
Neutral	What you might get back after deducting costs	SEK 114.799	SEK 188.001
	Average return per year %	14,8%	13,5%
Positive	What you might get back after deducting costs	SEK 144.696	SEK 225.929
	Average return per year %	44,7%	17,7%

The figures include all the costs of the product itself, but may not include all the costs you pay to your adviser or distributor. The figures do not take into account your personal tax situation, which may also affect how much you might get back.

The stress scenario shows what you might get back in extreme market conditions.

The negative scenario occurred for an investment between January 2018 and January 2023.

The neutral scenario occurred for an investment between June 2014 and June 2019.

The positive scenario occurred for an investment between February 2016 and February 2021.

April 2023

Performance scenarios

What you get from this product depends on future market performance. Future market developments are uncertain and cannot be accurately predicted. The negative, neutral and positive scenarios show the worst, average and best performance of the product over the last 10 years. Markets may develop completely differently in the future.

Recommended holding period: 5 years

Example of investment: SEK 100.000



Scenarios:

		If you redeem after 1 year	If you redeem after 5 years (recommended holding period)
Minimum	There is no minimum guaranteed return. You may lose some or all of your investment.		
Stress scenario	What you might get back after deducting costs	SEK 18.544	SEK 19.561
	Average return per year %	-81,5%	-27,8%
Negative	What you might get back after deducting costs	SEK 70.100	SEK 81.960
	Average return per year %	-29,9%	-3,9%
Neutral	What you might get back after deducting costs	SEK 109.350	SEK 162.800
	Average return per year %	9,4%	10,2%
Positive	What you might get back after deducting costs	SEK 157.140	SEK 207.990
	Average return per year %	57,1%	15,8%

The figures include all the costs of the product itself, but may not include all the costs you pay to your adviser or distributor. The figures do not take into account your personal tax situation, which may also affect how much you might get back.

The stress scenario shows what you might get back in extreme market conditions.

The negative scenario occurred for an investment between July 2021 and May 2023.

The neutral scenario occurred for an investment between December 2014 and December 2019.

The positive scenario occurred for an investment between June 2016 and June 2021.

May 2023

Performance scenarios

What you get from this product depends on future market performance. Future market developments are uncertain and cannot be accurately predicted. The negative, neutral and positive scenarios show the worst, average and best performance of the product over the last 10 years. Markets may develop completely differently in the future.

Recommended holding period: 5 years

Example of investment: SEK 100.000

Scenarios:

		If you redeem after 1 year	If you redeem after 5 years (recommended holding period)
Minimum	There is no minimum guaranteed return. You may lose some or all of your investment.		
Stress scenario	What you might get back after deducting costs	SEK 18.544	SEK 19.561
	Average return per year %	-81,5%	-27,8%
Negative	What you might get back after deducting costs	SEK 70.722	SEK 82.729
	Average return per year %	-29,3%	-3,7%
Neutral	What you might get back after deducting costs	SEK 114.210	SEK 185.939
	Average return per year %	14,2%	13,2%
Positive	What you might get back after deducting costs	SEK 147.280	SEK 225.031
	Average return per year %	47,3%	17,6%

The figures include all the costs of the product itself, but may not include all the costs you pay to your adviser or distributor. The figures do not take into account your personal tax situation, which may also affect how much you might get back.

The stress scenario shows what you might get back in extreme market conditions.

The negative scenario occurred for an investment between December 2017 and December 2022.

The neutral scenario occurred for an investment between October 2013 and October 2018.



The positive scenario occurred for an investment between July 2016 and July 2021.

June 2023

Performance scenarios

What you get from this product depends on future market performance. Future market developments are uncertain and cannot be accurately predicted. The negative, neutral and positive scenarios show the worst, average and best performance of the product over the last 10 years. Markets may develop completely differently in the future.

Recommended holding period: 5 years

Example of investment: SEK 100.000

Scenarios:

		If you redeem after 1 year	If you redeem after 5 years (recommended holding period)
Minimum	There is no minimum guaranteed return. You may lose some or all of your investment.		
Stress scenario	What you might get back after deducting costs	SEK 18.544	SEK 19.561
	Average return per year %	-81,5%	-27,8%
Negative	What you might get back after deducting costs	SEK 70.100	SEK 81.960
	Average return per year %	-29,9%	-3,9%
Neutral	What you might get back after deducting costs	SEK 109.350	SEK 162.800
	Average return per year %	9,4%	10,2%
Positive	What you might get back after deducting costs	SEK 157.140	SEK 207.990
	Average return per year %	57,1%	15,8%

The figures include all the costs of the product itself, but may not include all the costs you pay to your adviser or distributor. The figures do not take into account your personal tax situation, which may also affect how much you might get back.

The stress scenario shows what you might get back in extreme market conditions.

The negative scenario occurred for an investment between July 2021 and May 2023.

The neutral scenario occurred for an investment between December 2014 and December 2019.

The positive scenario occurred for an investment between June 2016 and June 2021.

July 2023

Performance scenarios

What you get from this product depends on future market performance. Future market developments are uncertain and cannot be accurately predicted. The negative, neutral and positive scenarios show the worst, average and best performance of the product over the last 10 years. Markets may develop completely differently in the future.

Recommended holding period: 5 years

Example of investment: SEK 100.000

Scenarios:

		If you redeem after 1 year	If you redeem after 5 years (recommended holding period)
Minimum	There is no minimum guaranteed return. You may lose some or all of your investment.		
Stress scenario	What you might get back after deducting costs	SEK 18.635	SEK 18.084
	Average return per year %	-81,4%	-29,0%
Negative	What you might get back after deducting costs	SEK 70.865	SEK 85.898
	Average return per year %	-29,1%	-3,0%



Neutral	What you might get back after deducting costs	SEK 114.045	SEK 181.934
	Average return per year %	14,0%	12,7%
Positive	What you might get back after deducting costs	SEK 146.719	SEK 222.887
	Average return per year %	46,7%	17,4%

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The stress scenario shows what you might get back in extreme market conditions.

The negative scenario occurred for an investment between December 2017 and December 2022.

The neutral scenario occurred for an investment between November 2015 and November 2020.

The positive scenario occurred for an investment between July 2016 and July 2021.

August 2023

Performance scenarios

What you get from this product depends on future market performance. Future market developments are uncertain and cannot be accurately predicted. The negative, neutral and positive scenarios show the worst, average and best performance of the product over the last 10 years. Markets may develop completely differently in the future.

Recommended holding period: 5 years

Example of investment: SEK 100.000

Scenarios:

		If you redeem after 1 year	If you redeem after 5 years (recommended holding period)
Minimum	There is no minimum guaranteed return. You may lose some or all of your investment.		
Stress scenario	What you might get back after deducting costs	SEK 18.644	SEK 18.086
	Average return per year %	-81,4%	-29,0%
Negative	What you might get back after deducting costs	SEK 70.081	SEK 84.886
	Average return per year %	-29,9%	-3,2%
Neutral	What you might get back after deducting costs	SEK 113.853	SEK 183.045
	Average return per year %	13,9%	12,9%
Positive	What you might get back after deducting costs	SEK 145.589	SEK 225.113
	Average return per year %	45,6%	17,6%

The figures include all the costs of the product itself, but may not include all the costs you pay to your adviser or distributor. The figures do not take into account your personal tax situation, which may also affect how much you might get back.

The stress scenario shows what you might get back in extreme market conditions.

The negative scenario occurred for an investment between December 2017 and December 2022.

The neutral scenario occurred for an investment between November 2015 and December 2020.

The positive scenario occurred for an investment between July 2016 and July 2021.

September 2023

Performance scenarios

What you get from this product depends on future market performance. Future market developments are uncertain and cannot be accurately predicted. The negative, neutral and positive scenarios show the worst, average and best performance of the product over the last 10 years. Markets may develop completely differently in the future.



Recommended holding period: 5 years

Example of investment: SEK 100.000

Scenarios:

		If you redeem after 1 year	If you redeem after 5 years (recommended holding period)
Minimum	There is no minimum guaranteed return. You may lose some or all of your investment.		
Stress scenario	What you might get back after deducting costs	SEK 18.649	SEK 18.087
	Average return per year %	-81,4%	-29,0%
Negative	What you might get back after deducting costs	SEK 70.081	SEK 79.503
	Average return per year %	-29,9%	-4,5%
Neutral	What you might get back after deducting costs	SEK 113.809	SEK 181.234
	Average return per year %	13,8%	12,6%
Positive	What you might get back after deducting costs	SEK 145.589	SEK 225.113
	Average return per year %	45,6%	17,6%

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The stress scenario shows what you might get back in extreme market conditions.

The negative scenario occurred for an investment between September 2018 and September 2023.

The neutral scenario occurred for an investment between December 2014 and January 2020.

The positive scenario occurred for an investment between July 2016 and July 2021.

October 2023

Performance scenarios

What you get from this product depends on future market performance. Future market developments are uncertain and cannot be accurately predicted. The negative, neutral and positive scenarios show the worst, average and best performance of the product over the last 10 years. Markets may develop completely differently in the future.

Recommended holding period: 5 years

Example of investment: SEK 100.000

Scenarios:

		If you redeem after 1 year	If you redeem after 5 years (recommended holding period)
Minimum	There is no minimum guaranteed return. You may lose some or all of your investment.		
Stress scenario	What you might get back after deducting costs	SEK 18.651	SEK 18.088
	Average return per year %	-81,3%	-29,0%
Negative	What you might get back after deducting costs	SEK 70.794	SEK 78.321
	Average return per year %	-29,2%	-4,8%
Neutral	What you might get back after deducting costs	SEK 113.778	SEK 181.017
	Average return per year %	13,8%	12,6%
Positive	What you might get back after deducting costs	SEK 144.979	SEK 223.578
	Average return per year %	45,0%	17,5%

The figures include all the costs of the product itself, but may not include all the costs you pay to your adviser or distributor. The figures do not take into account your personal tax situation, which may also affect how much you might get back.

The stress scenario shows what you might get back in extreme market conditions.



The negative scenario occurred for an investment between March 2015 and April 2020.

The neutral scenario occurred for an investment between August 2017 and August 2022.

The positive scenario occurred for an investment between July 2016 and July 2021.

November 2023

Performance scenarios

What you get from this product depends on future market performance. Future market developments are uncertain and cannot be accurately predicted. The negative, neutral and positive scenarios show the worst, average and best performance of the product over the last 10 years. Markets may develop completely differently in the future.

Recommended holding period: 5 years

Example of investment: SEK 100.000

Scenarios:

		If you redeem after 1 year	If you redeem after 5 years (recommended holding period)
Minimum	There is no minimum guaranteed return. You may lose some or all of your investment.		
Stress scenario	What you might get back after deducting costs	SEK 18.650	SEK 18.088
	Average return per year %	-81,4%	-29,0%
Negative	What you might get back after deducting costs	SEK 70.950	SEK 80.180
	Average return per year %	-29,0%	-4,3%
Neutral	What you might get back after deducting costs	SEK 113.784	SEK 182.365
	Average return per year %	13,8%	12,8%
Positive	What you might get back after deducting costs	SEK 144.696	SEK 225.929
	Average return per year %	44,7%	17,7%

The figures include all the costs of the product itself, but may not include all the costs you pay to your adviser or distributor. The figures do not take into account your personal tax situation, which may also affect how much you might get back.

The stress scenario shows what you might get back in extreme market conditions.

The negative scenario occurred for an investment between October 2018 and October 2023.

The neutral scenario occurred for an investment between December 2015 and December 2020.

The positive scenario occurred for an investment between February 2016 and February 2021.

December 2023

Performance scenarios

What you get from this product depends on future market performance. Future market developments are uncertain and cannot be accurately predicted. The negative, neutral and positive scenarios show the worst, average and best performance of the product over the last 10 years. Markets may develop completely differently in the future.

Recommended holding period: 5 years

Example of investment: SEK 100.000

Scenarios:

		If you redeem after 1 year	If you redeem after 5 years (recommended holding period)
Minimum	There is no minimum guaranteed return. You may lose some or all of your investment.		



Stress scenario	What you might get back after deducting costs Average return per year %	SEK 18.644 -81,4%	SEK 18.086 -29,0%
Negative	What you might get back after deducting costs Average return per year %	SEK 70.081 -29,9%	SEK 81.136 -4,1%
Neutral	What you might get back after deducting costs Average return per year %	SEK 113.567 13,6%	SEK 178.214 12,3%
Positive	What you might get back after deducting costs Average return per year %	SEK 145.589 45,6%	SEK 225.113 17,6%

The figures include all the costs of the product itself, but may not include all the costs you pay to your adviser or distributor. The figures do not take into account your personal tax situation, which may also affect how much you might get back.

The stress scenario shows what you might get back in extreme market conditions.

The negative scenario occurred for an investment between September 2018 and October 2023.

The neutral scenario occurred for an investment between October 2015 and November 2020.

The positive scenario occurred for an investment between July 2016 and July 2021.

January 2024

Performance scenarios

What you get from this product depends on future market performance. Future market developments are uncertain and cannot be accurately predicted. The negative, neutral and positive scenarios show the worst, average and best performance of the product over the last 10 years. Markets may develop completely differently in the future.

Recommended holding period: 5 years

Example of investment: SEK 100.000

Scenarios:

		If you redeem after 1 year	If you redeem after 5 years (recommended holding period)
Minimum	There is no minimum guaranteed return. You may lose some or all of your investment.		
Stress scenario	What you might get back after deducting costs Average return per year %	SEK 18.642 -81,4%	SEK 18.086 -29,0%
Negative	What you might get back after deducting costs Average return per year %	SEK 70.794 -29,2%	SEK 83.450 -3,6%
Neutral	What you might get back after deducting costs Average return per year %	SEK 112.099 12,1%	SEK 174.156 11,7%
Positive	What you might get back after deducting costs Average return per year %	SEK 144.979 45,0%	SEK 223.578 17,5%

The figures include all the costs of the product itself, but may not include all the costs you pay to your adviser or distributor. The figures do not take into account your personal tax situation, which may also affect how much you might get back.

The stress scenario shows what you might get back in extreme market conditions.

The negative scenario occurred for an investment between October 2018 and October 2023.

The neutral scenario occurred for an investment between July 2015 and July 2020.

The positive scenario occurred for an investment between April 2016 and April 2021.



February 2024

Performance scenarios

What you get from this product depends on future market performance. Future market developments are uncertain and cannot be accurately predicted. The negative, neutral and positive scenarios show the worst, average and best performance of the product over the last 10 years. Markets may develop completely differently in the future.

Recommended holding period: 5 years

Example of investment: SEK 100.000

Scenarios:

		If you redeem after 1 year	If you redeem after 5 years (recommended holding period)
Minimum	There is no minimum guaranteed return. You may lose some or all of your investment.		
Stress scenario	What you might get back after deducting costs	SEK 18.645	SEK 18.087
	Average return per year %	-81,4%	-29,0%
Negative	What you might get back after deducting costs	SEK 70.794	SEK 90.216
	Average return per year %	-29,2%	-2,0%
Neutral	What you might get back after deducting costs	SEK 112.099	SEK 173.901
	Average return per year %	12,1%	11,7%
Positive	What you might get back after deducting costs	SEK 144.979	SEK 223.578
	Average return per year %	45,0%	17,5%

The figures include all the costs of the product itself, but may not include all the costs you pay to your adviser or distributor. The figures do not take into account your personal tax situation, which may also affect how much you might get back.

The stress scenario shows what you might get back in extreme market conditions.

The negative scenario occurred for an investment between October 2018 and October 2023.

The neutral scenario occurred for an investment between March 2017 and April 2022.

The positive scenario occurred for an investment between April 2016 and April 2021.

March 2024

Performance scenarios

What you get from this product depends on future market performance. Future market developments are uncertain and cannot be accurately predicted. The negative, neutral and positive scenarios show the worst, average and best performance of the product over the last 10 years. Markets may develop completely differently in the future.

Recommended holding period: 5 years

Example of investment: SEK 100.000

Scenarios:

		If you redeem after 1 year	If you redeem after 5 years (recommended holding period)
Minimum	There is no minimum guaranteed return. You may lose some or all of your investment.		
Stress scenario	What you might get back after deducting costs	SEK 18.643	SEK 18.086
	Average return per year %	-81,4%	-29,0%
Negative	What you might get back after deducting costs	SEK 70.081	SEK 96.247
	Average return per year %	-29,9%	-0,8%
Neutral	What you might get back after deducting costs	SEK 112.620	SEK 171.139
	Average return per year %	12,6%	11,3%



Positive	What you might get back after deducting costs	SEK 141.876	SEK 225.113
	Average return per year %	41,9%	17,6%

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The stress scenario shows what you might get back in extreme market conditions.

The negative scenario occurred for an investment between September 2018 and October 2023.

The neutral scenario occurred for an investment between March 2017 and April 2022.

The positive scenario occurred for an investment between July 2016 and July 2017.

April 2024

Performance scenarios

What you get from this product depends on future market performance. Future market developments are uncertain and cannot be accurately predicted. The negative, neutral and positive scenarios show the worst, average and best performance of the product over the last 10 years. Markets may develop completely differently in the future.

Recommended holding period: 5 years

Example of investment: SEK 100.000

Scenarios:

		If you redeem after 1 year	If you redeem after 5 years (recommended holding period)
Minimum	There is no minimum guaranteed return. You may lose some or all of your investment.		
Stress scenario	What you might get back after deducting costs	SEK 18.654	SEK 18.088
	Average return per year %	-81,3%	-29,0%
Negative	What you might get back after deducting costs	SEK 70.081	SEK 96.054
	Average return per year %	-29,9%	-0,8%
Neutral	What you might get back after deducting costs	SEK 112.620	SEK 166.147
	Average return per year %	12,6%	10,7%
Positive	What you might get back after deducting costs	SEK 140.934	SEK 225.113
	Average return per year %	40,9%	17,6%

The figures include all the costs of the product itself, but may not include all the costs you pay to your adviser or distributor. The figures do not take into account your personal tax situation, which may also affect how much you might get back.

The stress scenario shows what you might get back in extreme market conditions.

The negative scenario occurred for an investment between March 2015 and April 2020.

The neutral scenario occurred for an investment between August 2015 and August 2020.

The positive scenario occurred for an investment between July 2016 and July 2017.

May 2024

Performance scenarios

What you get from this product depends on future market performance. Future market developments are uncertain and cannot be accurately predicted. The negative, neutral and positive scenarios show the worst, average and best performance of the product over the last 10 years. Markets may develop completely differently in the future.

Recommended holding period: 5 years

Example of investment: SEK 100.000



Scenarios:

If you redeem after 1 year If you redeem after 5 years
(recommended holding period)

		If you redeem after 1 year	If you redeem after 5 years (recommended holding period)
Minimum	There is no minimum guaranteed return. You may lose some or all of your investment.		
Stress scenario	What you might get back after deducting costs	SEK 18.650	SEK 18.088
	Average return per year %	-81,4%	-29,0%
Negative	What you might get back after deducting costs	SEK 70.081	SEK 95.237
	Average return per year %	-29,9%	-1,0%
Neutral	What you might get back after deducting costs	SEK 112.620	SEK 162.518
	Average return per year %	12,6%	10,2%
Positive	What you might get back after deducting costs	SEK 140.934	SEK 225.113
	Average return per year %	40,9%	17,6%

The figures include all the costs of the product itself, but may not include all the costs you pay to your adviser or distributor. The figures do not take into account your personal tax situation, which may also affect how much you might get back.

The stress scenario shows what you might get back in extreme market conditions.

The negative scenario occurred for an investment between September 2018 and October 2023.

The neutral scenario occurred for an investment between June 2015 and June 2020.

The positive scenario occurred for an investment between July 2016 and July 2017.

