

FACT SHEET
**JYSKE INVEST INTERNATIONAL
DYNAMIC STRATEGY CL**
Fund facts

ISIN	DK0060004794
Morningstar Rating™	★★★★
Fund type	Strategy/accumulative
Bloomberg	JYINDYS DC
Date of launch	01/07/2005
Approvals	DK, NL, SE, UK, DE, GIB, NO, LU, ES, FR
Domicile	Denmark
Assets under management	25,064,176
Currency**	EUR

Costs

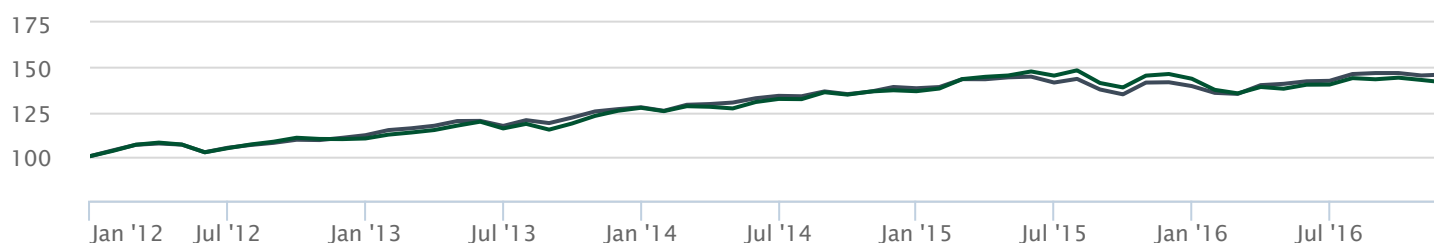
Subscription fee	3.00%
Total expense ratio (TER)	1.40%
Management fee	1,175%

Benchmark

60% MSCI AC World Index, net dividend incl., 30% JPM Hedged ECU Unit GBI Global, 5% JPM EMBI Global Diversified, 2.50% ML European Currency High Yield, BB-B Constr. Index, 2.50% ML US High Yield BB-B Constr. Index – all hedged to EUR

Total return on 100 investment

- Jyske Invest Dynamic Strategy CL
- Benchmark


Return (%)*

Accumulated return	YTD	1 yr	3 yrs	5 yrs	10 yrs
Fund	-1.42	-3.22	12.71	42.43	35.94
Benchmark	4.66	3.07	15.38	47.38	49.61
Annual return	2015	2014	2013	2012	2011
Fund	5.14	7.32	15.66	9.95	-1.35
Benchmark	0.88	8.37	14.04	11.79	-1.52

Risk indicator


Risk ratios	3 years
Standard deviation	7.11
Tracking Error	2.69
Sharpe Ratio	0.55
Information ratio	0.02
Beta	1.04
Active share	

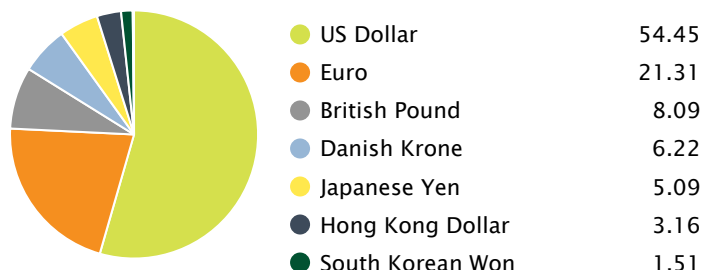
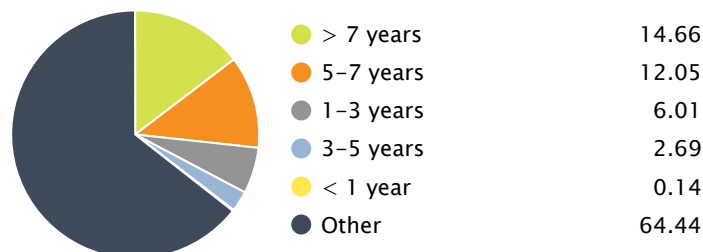
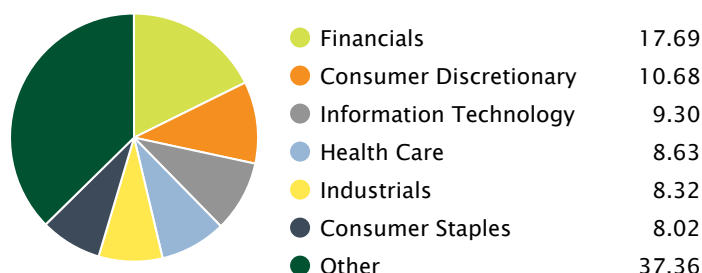
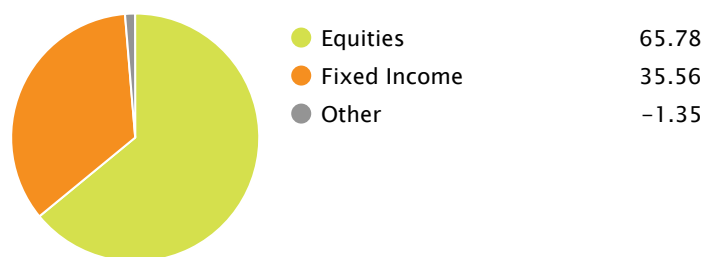
Contact information

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Important information

* Past performance and price development are not reliable indicators of future performance and price development. Returns and/or price development may become negative.

** If the investment has been made in a currency other than the investor's base currency, the gains may increase or decrease due to exchange-rate fluctuations.

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Currency

Time to Maturity

Sector

Asset allocation

Top 10 holdings

2,625% ING Bank 05/12/2022	USD	5-7 years	5.62
Jyske Invest High Yield Corporate Bonds			4.83
Jyske Invest Emerging Market Bonds (EUR)			4.82
JPMorgan Chase & Co	USA	Financials	3.98
Alphabet A	USA	Information Technology	3.21
Var% Realkredit Danmark A/S 01/07/2019	EUR	1-3 years	3.20
Royal Dutch Shell A	United Kingdom	Energy	3.14
Honeywell International	USA	Industrials	3.13
Facebook A	USA	Information Technology	2.36
AXA	France	Financials	2.33

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