

FACT SHEET
**JYSKE INVEST INTERNATIONAL
BALANCED STRATEGY (NOK) CL**
Fund facts

ISIN	DK0060129815
Morningstar Rating™	★★
Fund type	Strategy/accumulative
Bloomberg	JIPOBAN DC
Date of launch	05/05/2008
Approvals	DK, NL, SE, UK, DE, GIB, NO, LU, ES
Domicile	Denmark
Assets under management	103,626,964
Currency**	NOK

Costs

Subscription fee	3.00%
Total expense ratio (TER)	1.39%
Management fee	1,15%

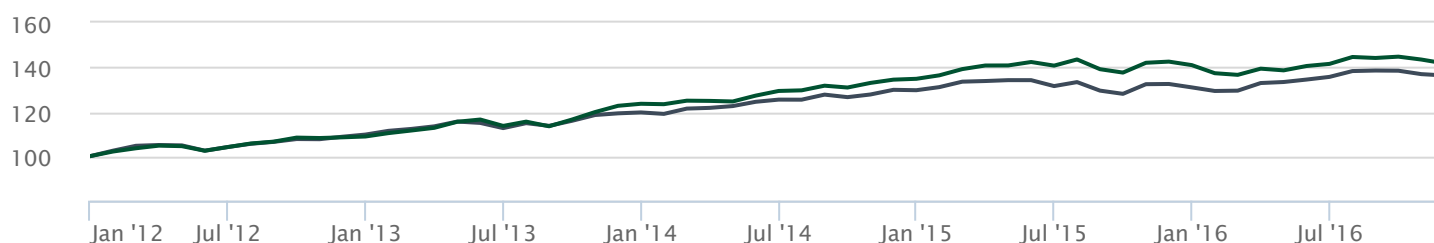
Benchmark

50% JPM Hedged ECU Unit GBI Global, 40% MSCI AC World, net dividend incl., 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 Balanced Strategy (NOK) CL

● Benchmark


Return (%)*

Accumulated return	YTD	1 yr	3 yrs	5 yrs	10 yrs
Fund	0.55	-0.56	15.55	43.23	-
Benchmark	4.10	2.89	14.28	38.02	-
Annual return	2015	2014	2013	2012	2011
Fund	4.56	9.08	13.51	8.85	1.39
Benchmark	0.97	8.34	9.07	9.71	1.28

Risk indicator


Risk ratios	3 years
Standard deviation	4.81
Tracking Error	2.05
Sharpe Ratio	0.63
Information ratio	0.17
Beta	0.97
Active share	

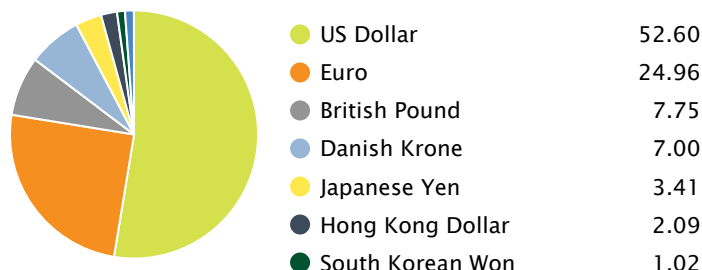
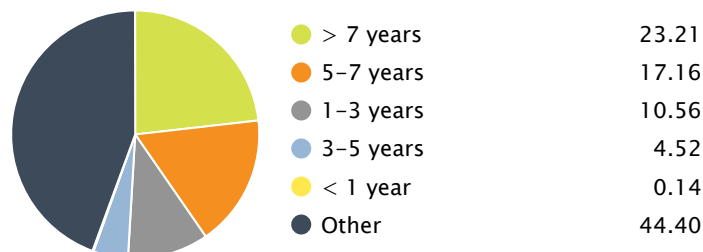
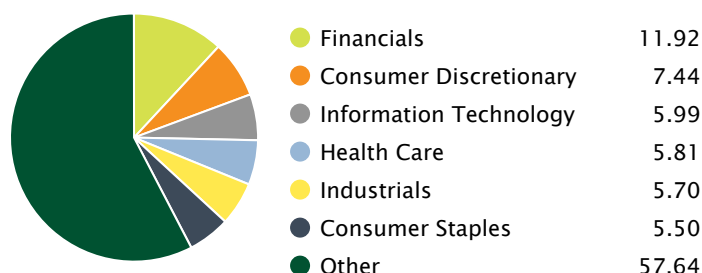
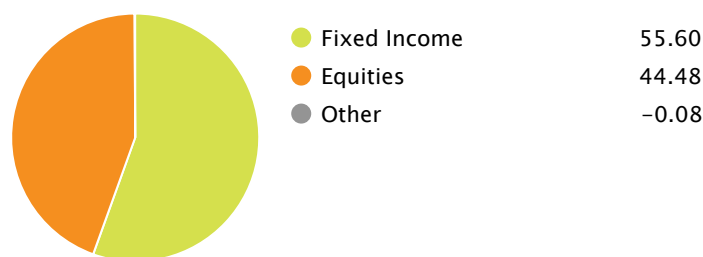
Contact information

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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	6.14
Var% Realkredit Danmark A/S 01/07/2019	EUR	1-3 years	6.12
Jyske Invest Emerging Market Bonds (EUR)			4.84
Jyske Invest High Yield Corporate Bonds			4.77
2,375% Freddie Mac 13/01/2022	USD	5-7 years	4.60
2% Nykredit Realkredit A/S 01/01/2026	DKK	> 7 years	2.77
JPMorgan Chase & Co	USA	Financials	2.70
4,75% Italy 01/09/2021	EUR	3-5 years	2.57
4,875% Lloyds TSB Bank 30/03/2027	GBP	> 7 years	2.35
Honeywell International	USA	Industrials	2.15

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