

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

ISIN	DK0060238194
Morningstar Rating™	★★★
Fund type	Strategy/accumulative
Bloomberg	
Date of launch	10/11/2010
Approvals	DK, NL, SE, UK, DE, GIB, NO, LU, ES
Domicile	Denmark
Assets under management	33,393,062
Currency**	GBP

Costs

Subscription fee	3.00%
Total expense ratio (TER)	1.36%
Management fee	1,15%

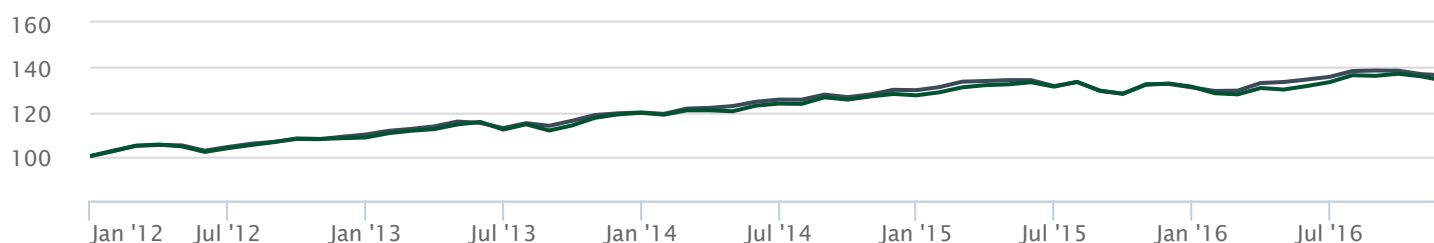
Benchmark

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 (GBP) CL

● Benchmark


Return (%)*

Accumulated return	YTD	1 yr	3 yrs	5 yrs	10 yrs
Fund	2.03	0.94	12.73	34.47	–
Benchmark	4.10	2.89	14.28	38.02	–
Annual return	2015	2014	2013	2012	2011
Fund	3.04	6.57	10.26	8.38	–0.30
Benchmark	0.97	8.35	9.07	9.71	1.27

Risk indicator


Risk ratios	3 years
Standard deviation	4.82
Tracking Error	1.70
Sharpe Ratio	0.72
Information ratio	0.04
Beta	1.01
Active share	

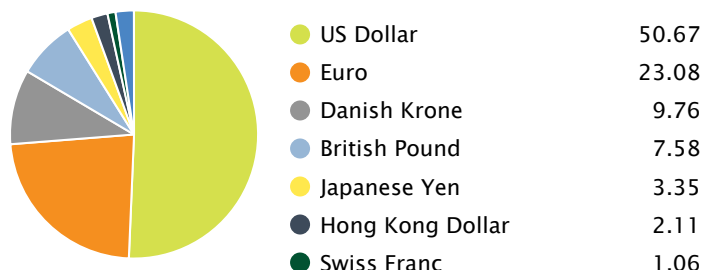
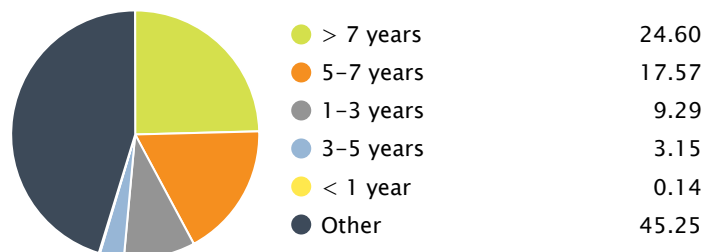
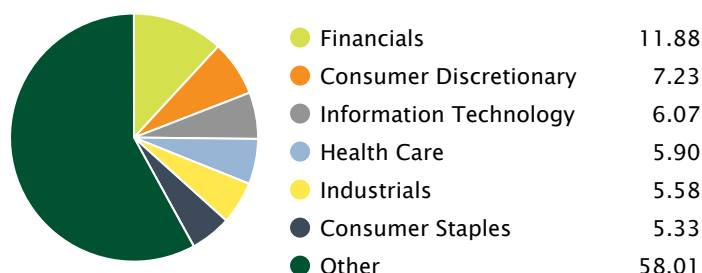
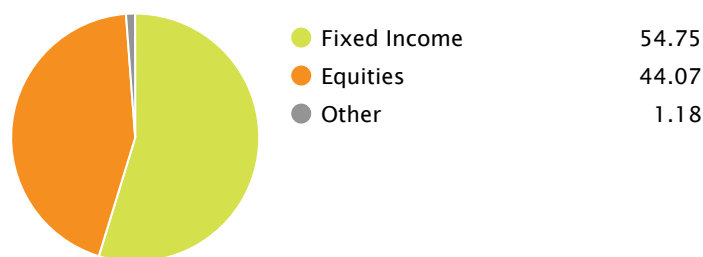
Contact information

Jyske Invest Fund Management A/S
Vestergade 8–16, 8600 Silkeborg,
Denmark
Telephone: +45 89 89 25 00
jyskeinvest@jyskeinvest.com
Business Reg. No.: 15501839

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	5.97
Jyske Invest High Yield Corporate Bonds			4.77
Jyske Invest Emerging Market Bonds (EUR)			4.68
Var% Realkredit Danmark A/S 01/07/2019	EUR	1-3 years	4.08
2,375% Freddie Mac 13/01/2022	USD	5-7 years	3.66
Var% Realkredit Danmark 01/04/2019	DKK	1-3 years	3.27
JPMorgan Chase & Co	USA	Financials	2.69
1,5% Temasek Financial (I) Ltd 01/03/2028	EUR	> 7 years	2.42
5,125% Portugal 15/10/2024	USD	> 7 years	2.32
Honeywell International	USA	Industrials	2.10

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