

## Fund facts

ISIN	DK0060512358
Morningstar Rating™	★★★
Fund type	Equities accumulative
Bloomberg	JIALVAC DC
Date of launch	12.12.2013
Approvals	DK, SE, DE, GI, NO
Domicile	Denmark
Assets under management	14,304,871
Currency**	USD

## Costs

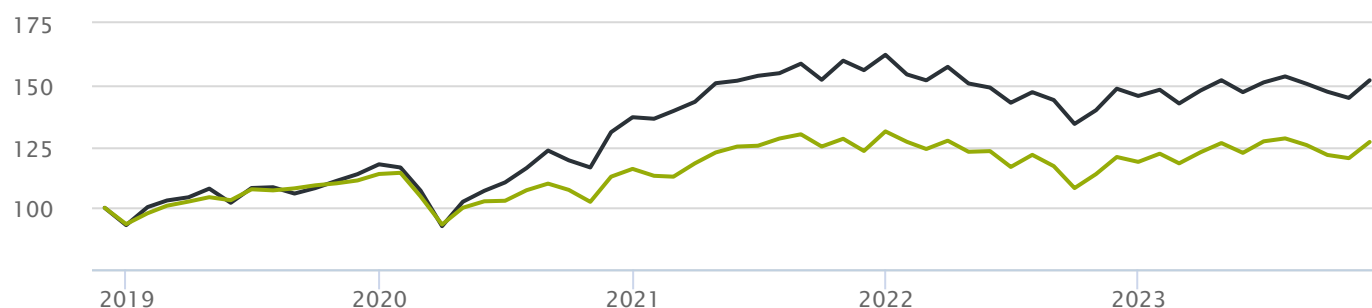
Subscription fee	2.00%
Total expense ratio (TER)	1.48%
Management fee	1,25%

## Benchmark

MSCI ACWI Minimum Volatility Net Total Return Index

## Total return on 100 USD investment

- Jyske Invest Equities Low Volatility CL
- Benchmark



## Return (%)\*

Accumulated	YTD	1 yr	3 yrs	5 yrs	10 yrs
Fund	6.83	5.07	12.53	26.76	–
Benchmark	4.38	2.31	16.13	51.83	–

Annual	2022	2021	2020	2019	2018
Fund	–9.46	13.16	1.82	21.82	–4.81
Benchmark	–10.31	18.54	16.25	26.60	–9.42

## Risk profile

Low

Middle

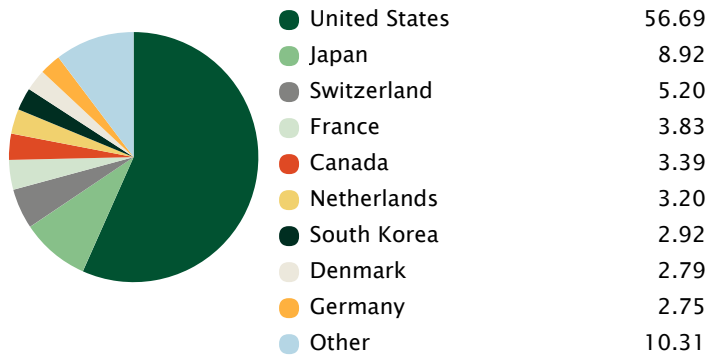
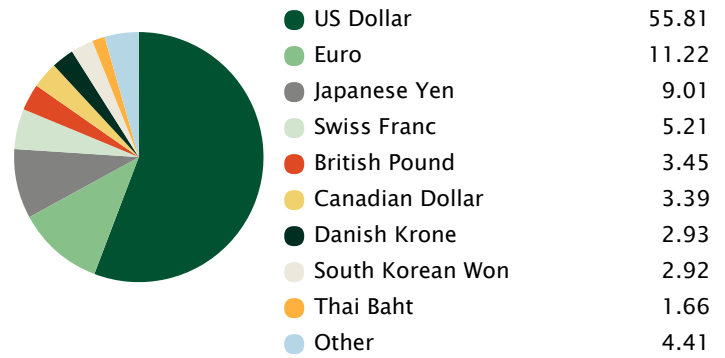
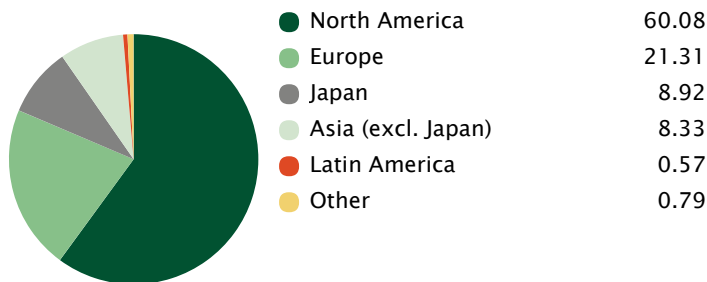
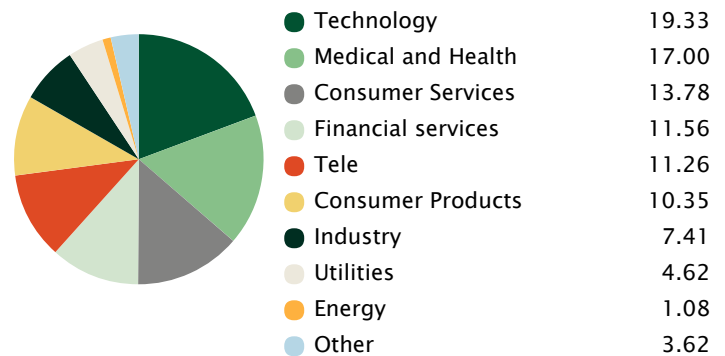
High

## Risk ratios (3 years)

Standard deviation	12.77
Tracking Error	4.57
Sharpe Ratio	0.29
Information ratio	–0.24
Beta	0.99
Active share	73.14

\*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.

**Country (%)****Currency (%)****Region (%)****Sector (%)****Top 10 holdings (%)**

McDonalds Corp	United States	Consumer Services	2.30
Wal-Mart Stores	United States	Consumer Services	2.16
Nippon Telegraph & Telephone	Japan	Tele	2.11
Merck & Co	United States	Medical and Health	2.09
Deutsche Telekom	Germany	Tele	2.09
Novartis	Switzerland	Medical and Health	2.08
Nestle SA	Switzerland	Consumer Products	2.03
Johnson & Johnson	United States	Medical and Health	1.93
Microsoft Corp	United States	Technology	1.84
Motorola Solutions	United States	Technology	1.81

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**Important information**

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