

FACT SHEET
**JYSKE INVEST INTERNATIONAL
STABLE STRATEGY GBP**
Fund facts

ISIN	DK0060729333
Morningstar Rating™	Not rated
Fund type	Strategy/accumulative
Bloomberg	JYSTAGB DC
Date of launch	15/06/2016
Approvals	DK, NL, SE, UK, DE, GIB, NO, LU, ES, FR
Domicile	Denmark
Assets under management	7,996,977
Currency**	GBP

Costs

Subscription fee	3.00%
Total expense ratio (TER)	1.11%
Management fee	0,90%

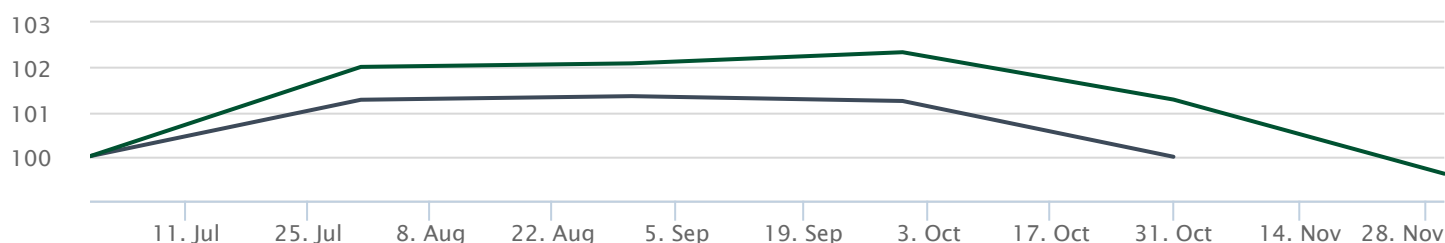
Benchmark

65% JPM Hedg. ECU Unit GBI Glob., 20% MSCI AC World, net dividend incl., 7.5% JPM EMBI Glob. Div., 7.5% Bank of America Merrill Lynch Blended High Yield Bonds – all hedged to EUR

Total return on 100 investment

● Jyske Invest Stable Strategy GBP

● Benchmark


Return (%)*

Accumulated return	YTD	1 yr	3 yrs	5 yrs	10 yrs
Fund	-	-	-	-	-
Benchmark	-	-	-	-	-

Annual return	2015	2014	2013	2012	2011
Fund	-	-	-	-	-
Benchmark	-	-	-	-	-

Risk indicator


Risk ratios	3 years
Standard deviation	4.01
Tracking Error	1.50
Sharpe Ratio	0.90
Information ratio	-0.42
Beta	1.05
Active share	

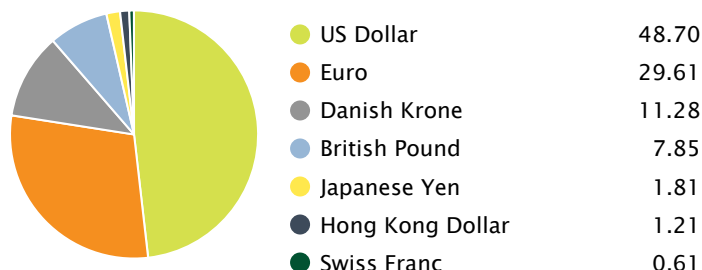
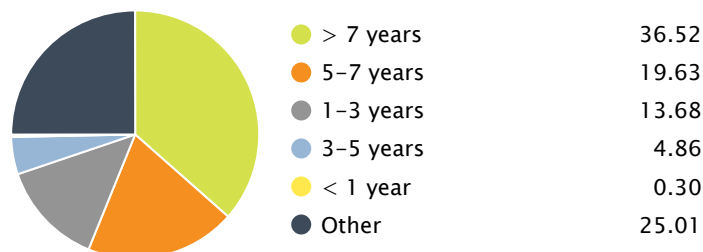
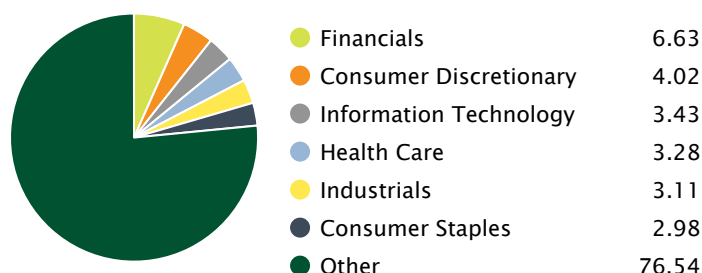
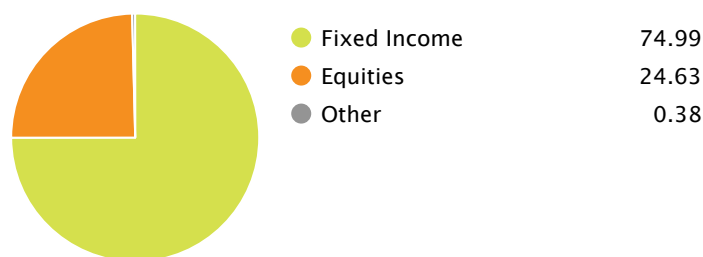
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Important information

* 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

Var% Realkredit Danmark A/S 01/07/2019	EUR	1-3 years	8.37
2,625% ING Bank 05/12/2022	USD	5-7 years	5.76
Jyske Invest High Yield Corporate Bonds			5.47
5,125% Portugal 15/10/2024	USD	> 7 years	2.86
6,75% Freddie Mac 15/3/2031	USD	> 7 years	2.86
2,375% Fed Home Ln Bk 10/06/2022	USD	5-7 years	2.80
2,375% Temasek Financial 23/01/2023	USD	5-7 years	2.66
4,875% Lloyds TSB Bank 30/03/2027	GBP	> 7 years	2.31
4,5% Italy 01/03/2026	EUR	> 7 years	2.04
3,15% CDP Financial Inc 24/07/2024	USD	> 7 years	1.96

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