

FACT SHEET
**JYSKE INVEST INTERNATIONAL
GLOBAL EQUITIES CL**
Fund facts

ISIN	DK0016259930
Morningstar Rating™	★★★★
Fund type	Equities accumulative
Bloomberg	JJIEFI DC
Date of launch	15/12/1993
Approvals	DK, NL, SE, UK, DE, GIB, NO, LU, ES, FR
Domicile	Denmark
Assets under management	48,119,749
Currency**	USD

Costs

Subscription fee	2.00%
Total expense ratio (TER)	1.49%
Management fee	1,25%

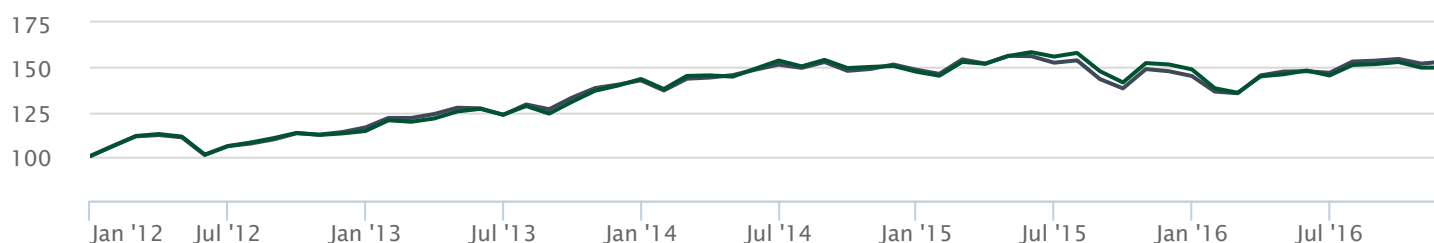
Benchmark

MSCI All Country World Index, net dividend included

Total return on 100 investment

● Jyske Invest Global Equities CL

● Benchmark


Return (%)*

Accumulated return	YTD	1 yr	3 yrs	5 yrs	10 yrs
Fund	0.68	-1.15	7.24	48.92	17.84
Benchmark	5.58	3.68	9.23	52.82	38.40
Annual return	2015	2014	2013	2012	2011
Fund	0.90	2.85	25.59	14.14	-5.92
Benchmark	-2.36	4.16	22.80	16.13	-7.35

Risk indicator


Risk ratios	3 years
Standard deviation	11.61
Tracking Error	2.65
Sharpe Ratio	0.15
Information ratio	0.09
Beta	1.01
Active share	82.67

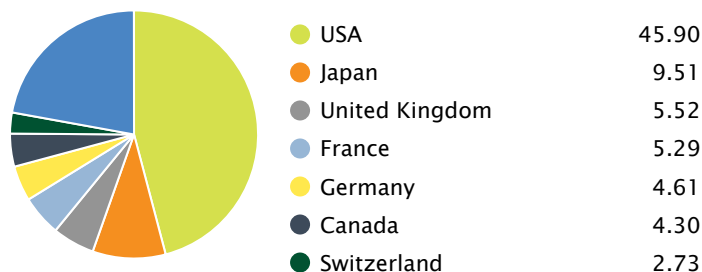
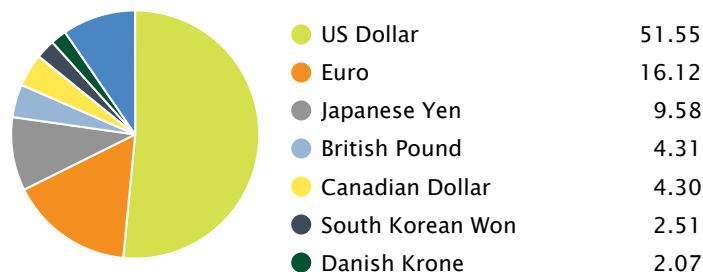
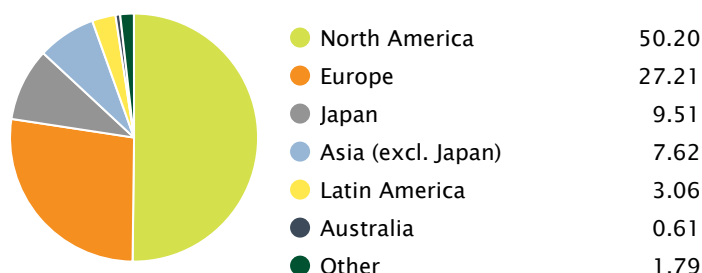
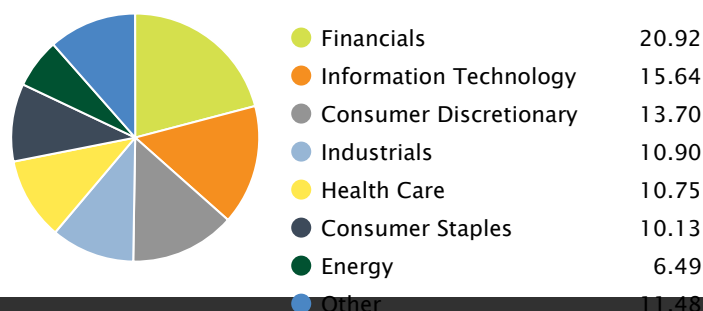
Contact information

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.

FACT SHEET
**JYSKE INVEST INTERNATIONAL
GLOBAL EQUITIES CL**
Country

Currency

Region

Sector

Top 10 holdings

JPMorgan Chase & Co	USA	Financials	2.45
Johnson & Johnson	USA	Health Care	2.11
Royal Dutch Shell A	United Kingdom	Energy	2.06
Unitedhealth Group	USA	Health Care	1.88
Total	France	Energy	1.73
Amazon.Com	USA	Consumer Discretionary	1.72
Citigroup	USA	Financials	1.66
Facebook A	USA	Information Technology	1.62
Apple	USA	Information Technology	1.61
Comcast A	USA	Consumer Discretionary	1.60

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

Fact sheets provide general information. Before investing, we recommend that you read the most recent Key Investor Information and Prospectus, which are available at jyskeinvest.com. Information in this text should not be regarded as investment advice, and before deciding whether or not to buy investment certificates, you should contact an investment adviser who can advise you with due regard to your individual circumstances. All rights to the data shown belong to Jyske Invest.