

FACT SHEET
**JYSKE INVEST INTERNATIONAL
EMERGING MARKET EQUITIES CL**
Fund facts

ISIN	DK0016260193
Morningstar Rating™	★★★
Fund type	Equities accumulative
Bloomberg	JJEMEI DC
Date of launch	14/03/1994
Approvals	DK, NL, SE, UK, DE, GIB, NO, LU, ES
Domicile	Denmark
Assets under management	8,280,304
Currency**	USD

Costs

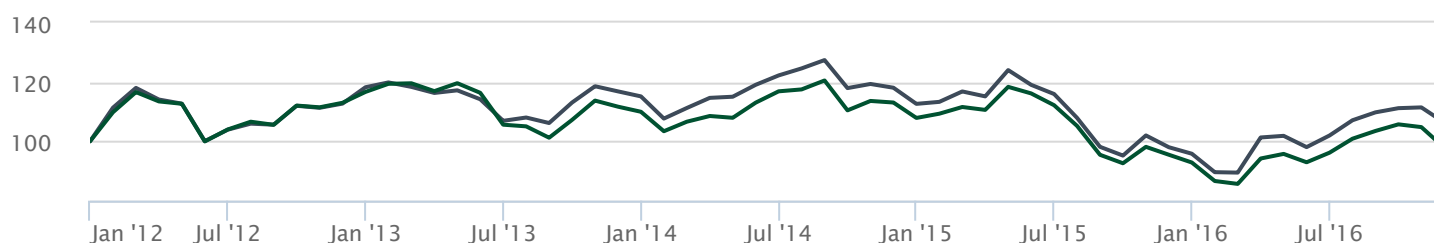
Subscription fee	3.00%
Total expense ratio (TER)	1.99%
Management fee	1,60%

Benchmark

MSCI Emerging Markets Index, net dividend included

Total return on 100 investment

- Jyske Invest Emerging Market Equities CL
- Benchmark


Return (%)*

Accumulated return	YTD	1 yr	3 yrs	5 yrs	10 yrs
Fund	5.35	2.46	-12.40	-3.21	11.68
Benchmark	10.94	8.47	-9.01	5.03	25.10
Annual return	2015	2014	2013	2012	2011
Fund	-13.92	-1.89	-5.74	16.65	-18.31
Benchmark	-14.92	-2.19	-2.60	18.22	-18.42

Risk indicator


Risk ratios	3 years
Standard deviation	15.61
Tracking Error	3.72
Sharpe Ratio	0.01
Information ratio	0.03
Beta	0.93
Active share	75.21

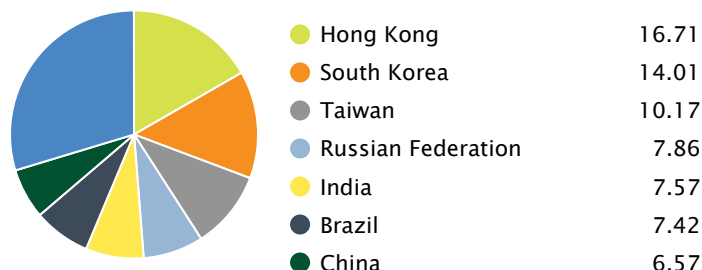
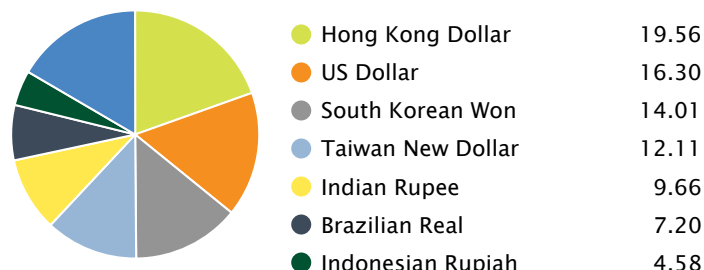
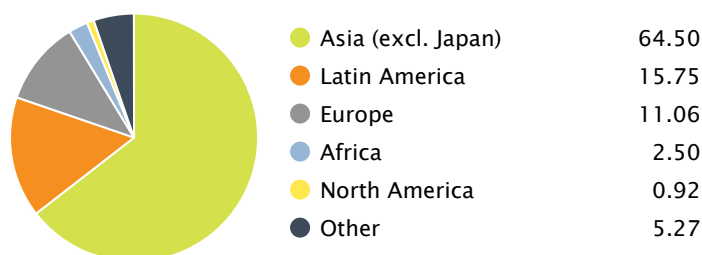
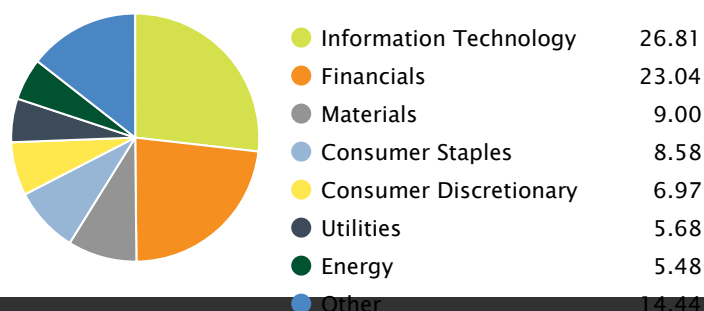
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Important information

* 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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Country

Currency

Region

Sector

Top 10 holdings

Tencent Holdings	Hong Kong	Information Technology	7.15
Taiwan Semiconductor Manufacturing	Taiwan	Information Technology	5.40
Alibaba Group Holding	Hong Kong	Information Technology	3.86
China Construction Bank	Hong Kong	Financials	2.70
China Mobile	China	Telecommunication S...	2.70
Lukoil (ADR)	Russian Federation	Energy	2.57
Cash USD	USD		2.51
Samsung Electronics	South Korea	Information Technology	2.31
Cash INR	INR		2.09
PT Telekomunikasi Indonesia (Persero) B	Indonesia	Telecommunication S...	1.91

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