

Fund facts

ISIN	DK0016260003
Morningstar Rating™	Not rated
Fund type	Bonds accumulative
Bloomberg	JJDBFI DC
Date of launch	22.03.1994
Approvals	DK, NL, SE, GB, DE, GI, NO, LU, ES
Domicile	Denmark
Assets under management	25,554,151
Currency**	DKK

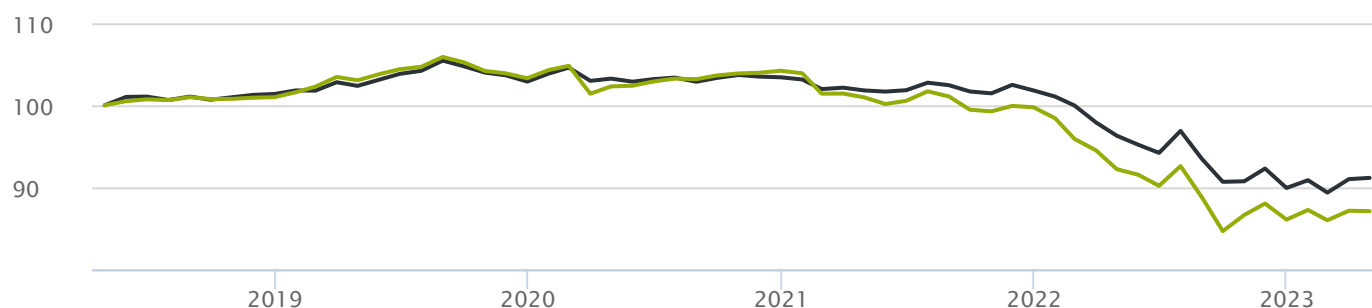
Costs

Subscription fee	1.00%
Total expense ratio (TER)	0.74%
Management fee	0,55%

Benchmark

Total return on 100 DKK investment

- Jyske Invest Danish Bonds CL i likvidation
- BM0016260003



Return (%)*

Accumulated	YTD	1 yr	3 yrs	5 yrs	10 yrs
Fund	1.19	-5.55	-14.87	-12.91	-3.45
Benchmark	1.37	-5.34	-11.72	-8.85	-2.79

Annual	2022	2021	2020	2019	2018
Fund	-13.72	-4.28	0.88	2.29	0.37
Benchmark	-11.67	-1.55	0.51	1.49	1.12

Risk profile

Low

Middle

High

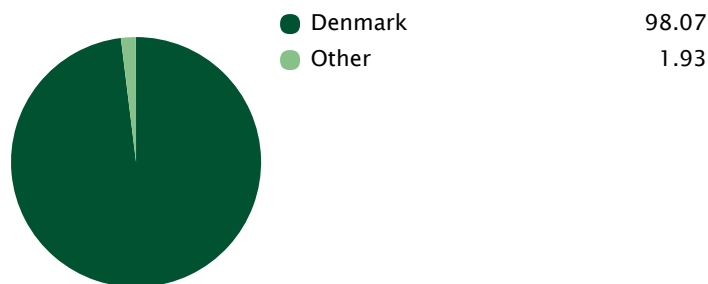
Risk ratios (3 years)

Standard deviation	5.61
Tracking Error	2.40
Sharpe Ratio	-0.84
Information ratio	-0.48
Beta	1.12

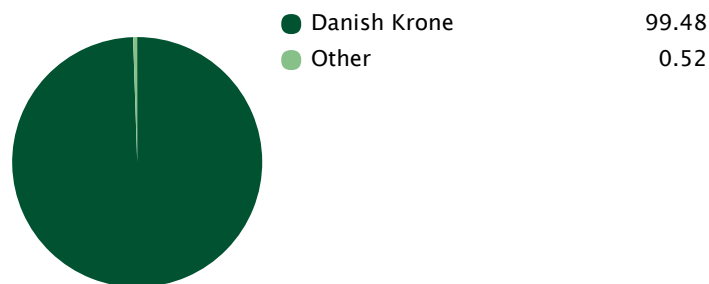
*Past performance and price development are not reliable indicators of future performance and price development. Returns and/or price development may become negative.

** 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.

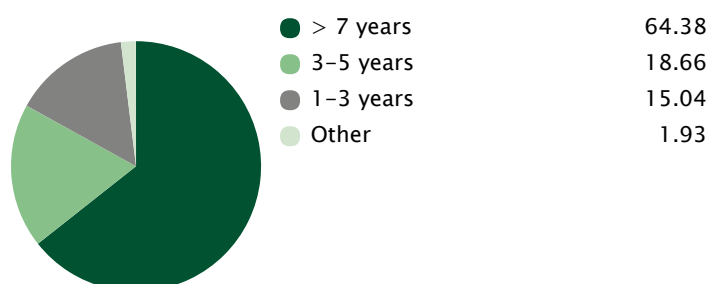
Country (%)



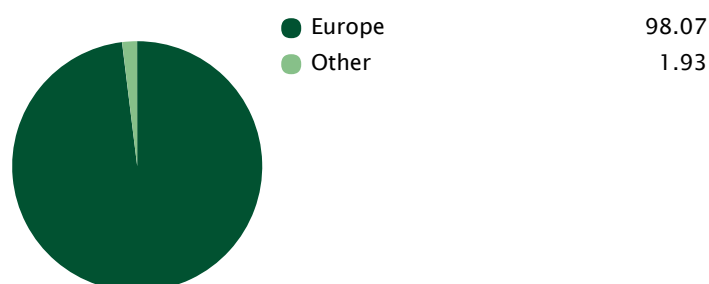
Currency (%)



Time to Maturity (%)



Region (%)



Top 10 holdings (%)

Var% Kingdom of Denmark 15/11/2030	DKK	> 7 years	13.66
2% 2NYK01EA43 43 01/10/2043	DKK	> 7 years	8.14
2% Nordea Kredit Realkreditaktieselskab 01/01/2025	DKK	1-3 years	7.65
4.00% 4,ONDASDRO53 53 01/10/2053	DKK	> 7 years	7.41
4.00% 4NYK01EA43 43 01/10/2043	DKK	> 7 years	6.70
1% Realkredit Danmark A/S 01/01/2026	DKK	1-3 years	6.25
1% REALKREDIT DNMRK RDKRE 2050/01/10	DKK	> 7 years	5.87
1,5% Nykre 01/10/2043	DKK	> 7 years	5.50
1,5% BRFKredit 01/10/2040	DKK	> 7 years	5.39
1% 1,00% Realkredit Danmark 2027 2027/01/01	DKK	3-5 years	5.38

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Important information

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