

FACT SHEET
**JYSKE INVEST INTERNATIONAL
INCOME STRATEGY CL**
Fund facts

ISIN	DK0016261670
Morningstar Rating™	★★★★
Fund type	Strategy/accumulative
Bloomberg	JJIBFI DC
Date of launch	12/04/1991
Approvals	DK, NL, SE, UK, DE, GIB, NO, LU, ES, FR
Domicile	Denmark
Assets under management	8,071,192
Currency**	EUR

Costs

Subscription fee	1.50%
Total expense ratio (TER)	0.85%
Management fee	0,65%

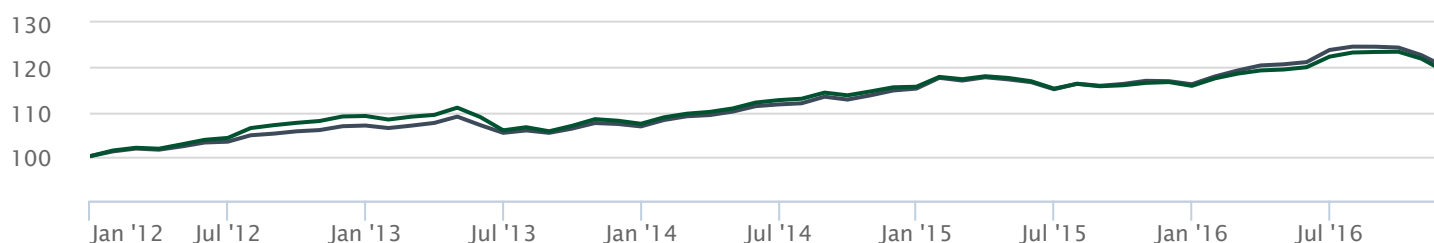
Benchmark

80% JPM Hedged ECU Unit GBI Global, 10% JPM Emerging Markets Bond Index (EMBI) Global Diversified, 5% ML European Currency High Yield, BB-B Constrained Index, 5% ML US High Yield, BB-B Constrained Index – all hedged to EUR

Total return on 100 investment

● Jyske Invest Income Strategy CL

● Benchmark


Return (%)*

Accumulated return	YTD	1 yr	3 yrs	5 yrs	10 yrs
Fund	2.85	2.10	10.32	20.93	41.54
Benchmark	3.42	2.81	12.03	22.26	57.79
Annual return	2015	2014	2013	2012	2011
Fund	0.17	7.75	-1.60	9.03	3.75
Benchmark	0.84	7.97	-0.19	6.89	6.68

Risk indicator


Risk ratios	3 years
Standard deviation	3.17
Tracking Error	0.49
Sharpe Ratio	0.99
Information ratio	-1.17
Beta	0.96
Active share	

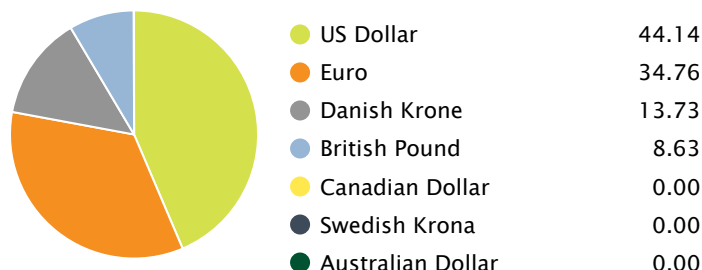
Contact information

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
INCOME STRATEGY CL**
Currency

Time to Maturity

Top 10 holdings

Jyske Invest High Yield Corporate Bonds	EUR		10.13
Jyske Invest Emerging Market Bonds (EUR)	EUR		10.09
Var% Realkredit Danmark A/S 01/07/2019	EUR	1-3 years	8.70
6,75% Freddie Mac 15/3/2031	USD	> 7 years	7.50
Var% Realkredit Danmark 01/04/2019	DKK	1-3 years	6.70
2,625% ING Bank 05/12/2022	USD	5-7 years	5.82
4,875% Lloyds TSB Bank 30/03/2027	GBP	> 7 years	5.65
5,125% Portugal 15/10/2024	USD	> 7 years	5.09
2,375% Fed Home Ln Bk 10/06/2022	USD	5-7 years	4.75
4,5% Italy 01/03/2026	EUR	> 7 years	4.53

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.