

Fund facts

ISIN	DK0016262728
Morningstar Rating™	★★★★
Fund type	Corporate Bonds accumulative
Bloomberg	JICORBD DC
Date of launch	12.11.2001
Approvals	DK, SE, DE, GI, NO
Domicile	Denmark
Assets under management	49,523,525
Currency**	EUR

Costs

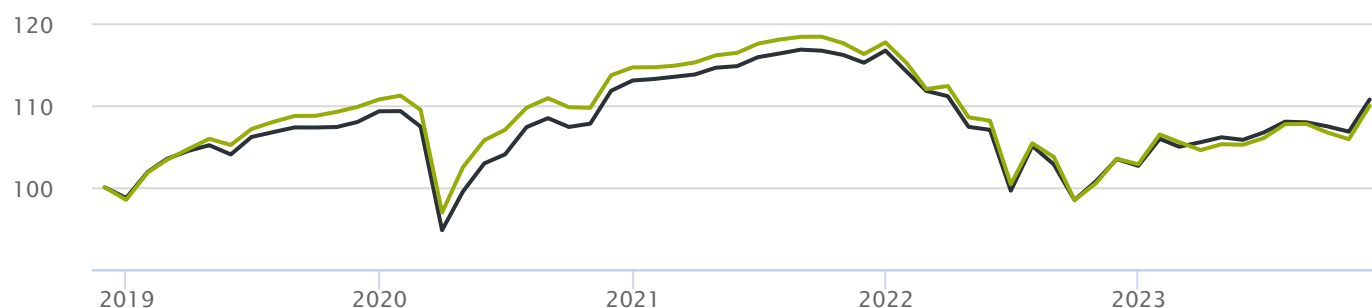
Subscription fee	2.00%
Total expense ratio (TER)	1.17%
Management fee	0,95%

Benchmark

50% ICE BofA BB–B European Currency High Yield Constrained Index (Hedged EUR), 50% ICE BofA BB–B US High Yield Constrained Index (Hedged EUR)

Total return on 100 EUR investment

- Jyske Invest High Yield Corporate Bonds CL
- BM0016262728



Return (%)*

Accumulated	YTD	1 yr	3 yrs	5 yrs	10 yrs
Fund	6.94	6.25	–3.26	9.95	31.17
Benchmark	7.88	7.02	–0.95	10.71	31.95

Annual	2022	2021	2020	2019	2018
Fund	–12.63	2.66	3.53	12.43	–5.47
Benchmark	–12.05	3.23	3.43	10.70	–3.93

Risk profile

Low

Middle

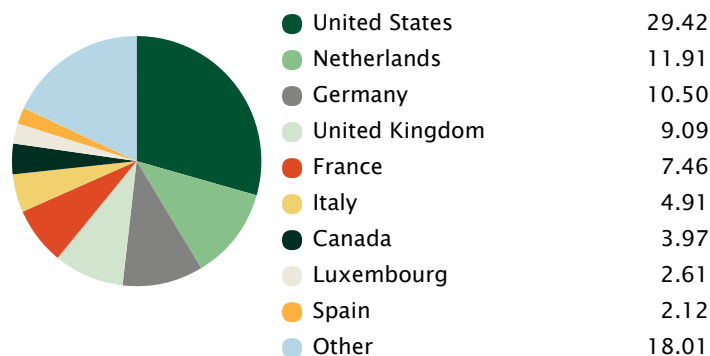
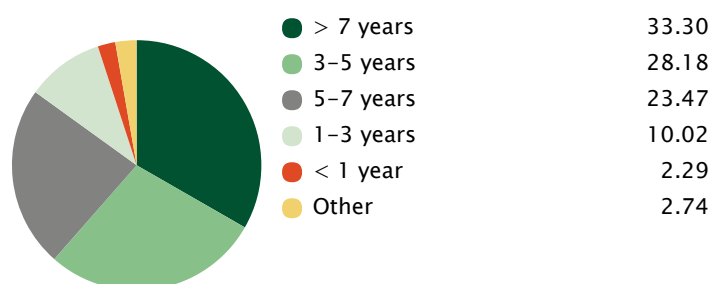
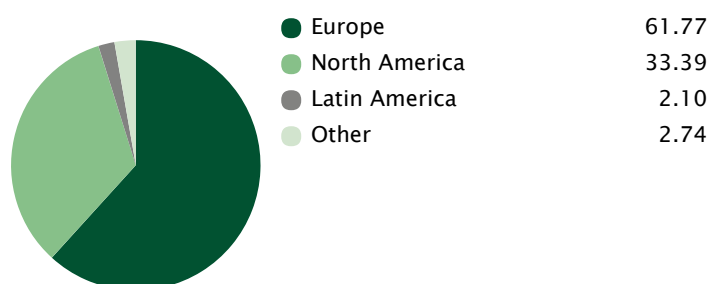
High

Risk ratios (3 years)

Standard deviation	8.02
Tracking Error	1.40
Sharpe Ratio	–0.06
Information ratio	–0.56
Beta	1.03

*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 (%)**

11,500000 Navient C 15-03-2031	USD	> 7 years	1.90
6,500000 IQVIA Inc 15-05-2030	USD	5-7 years	1.73
6,375% Buckeye Partners L P 22/01/2078	USD	> 7 years	1.66
7,862 VARNO 15-11-2083 (HYBRID)	EUR	> 7 years	1.64
Cash/Tilgodehavende renter udbytter			1.48
4.5% CCO HOLDINGS LLC 2030/08/15	USD	5-7 years	1.47
5,3% TransCanada Trust 15/03/2077	USD	> 7 years	1.47
5.5% CQP HOLDCO LP/BI 2031/06/15	USD	> 7 years	1.45
Var% GUALA CLOSURES SPA/REG/S 2028/06/15	EUR	3-5 years	1.45
HUHTAMAKI OYJ-REG-S 5.12500% 23-24.11.28	EUR	3-5 years	1.44

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Important information

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