

FACT SHEET

**JYSKE INVEST INTERNATIONAL
AGGRESSIVE STRATEGY (SEC. NAME: JYSKE
INVEST FAVOURITE EQUITIES) CL**

Fund facts

ISIN	DK0016262488
Morningstar Rating™	★★★
Fund type	Equities accumulative
Bloomberg	JIPOAGR DC
Date of launch	24/07/2000
Approvals	DK, NL, SE, UK, DE, GIB, NO, LU, ES, FR
Domicile	Denmark
Assets under management	37,554,795
Currency**	EUR

Costs

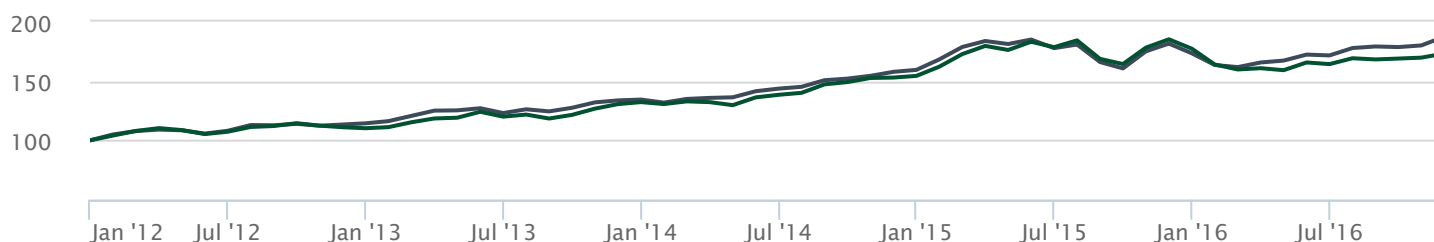
Subscription fee	3.00%
Total expense ratio (TER)	1.75%
Management fee	1,50%

Benchmark

MSCI AC World Index, net dividend included

Total return on 100 investment

- Jyske Invest Aggressive Strategy CL
- Benchmark


Return (%)*

Accumulated return	YTD	1 yr	3 yrs	5 yrs	10 yrs
Fund	-2.32	-6.50	32.61	78.39	47.33
Benchmark	8.12	3.22	40.20	93.93	77.45
Annual return	2015	2014	2013	2012	2011
Fund	14.86	16.71	19.95	10.21	-2.43
Benchmark	8.76	18.61	17.49	14.35	-4.25

Risk indicator


Risk ratios	3 years
Standard deviation	12.47
Tracking Error	4.01
Sharpe Ratio	0.78
Information ratio	0.01
Beta	1.01
Active share	90.61

Contact information

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Vestergade 8-16, 8600 Silkeborg,
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jyskeinvest@jyskeinvest.com
Business Reg. No.: 15501839

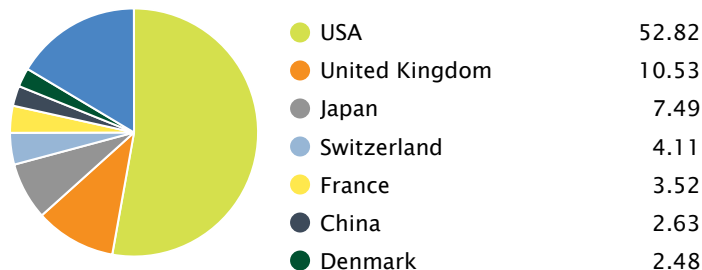
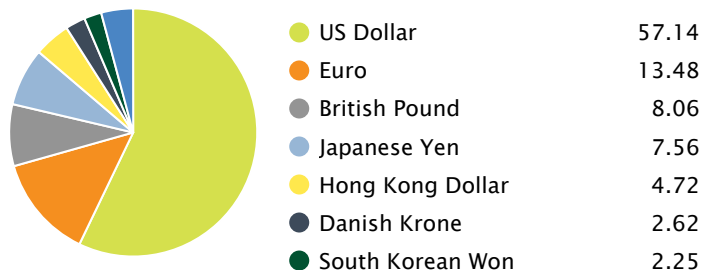
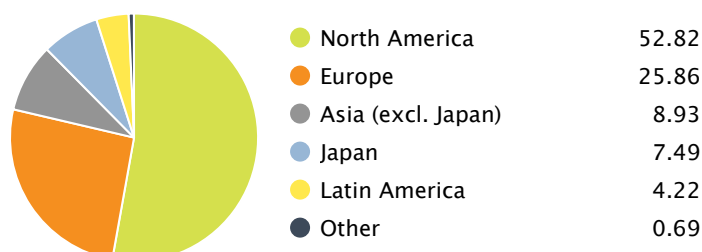
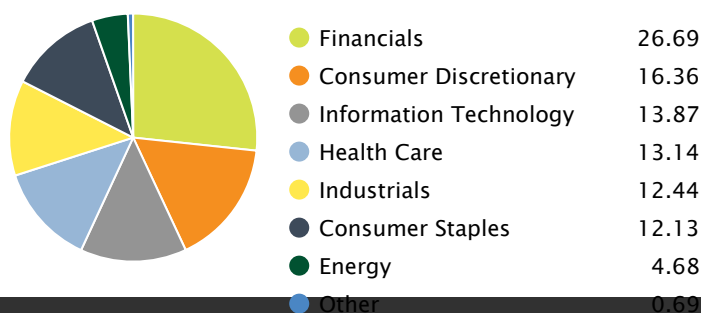
Important information

* 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.

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Country

Currency

Region

Sector

Top 10 holdings

JPMorgan Chase & Co	USA	Financials	6.02
Honeywell International	USA	Industrials	4.72
Royal Dutch Shell A	United Kingdom	Energy	4.68
Alphabet A	USA	Information Technology	4.67
Unitedhealth Group	USA	Health Care	3.58
Facebook A	USA	Information Technology	3.57
AXA	France	Financials	3.52
Johnson & Johnson	USA	Health Care	3.30
Discover Financial Services	USA	Financials	3.22
Danaher	USA	Industrials	3.20

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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.