

Fund facts

Share class of	Jyske Invest Balanced Strategy CL
ISIN	DK0016262132
Morningstar Rating™	★★
Fund type	Strategy/accumulative
Bloomberg	JIPOBAL DC
Date of launch	24.07.2000
Approvals	DK, SE, DE, GI, NO
Domicile	Denmark
Assets under management	41,867,231
Currency**	EUR

Costs

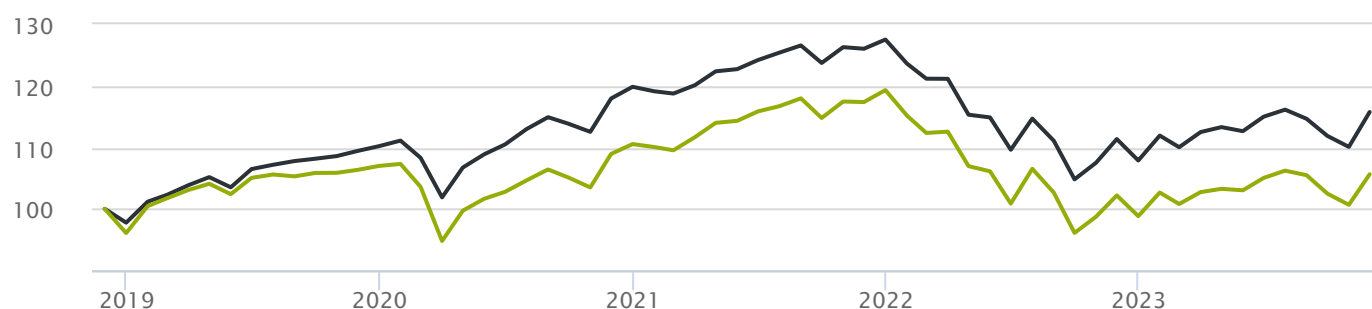
Subscription fee	3.00%
Total expense ratio (TER)	1.45%
Management fee	1,225%

Benchmark

Weighted benchmark – see Key Information

Total return on 100 EUR investment

- Jyske Invest Balanced Strategy EUR
- BM0016262132



Return (%)*

Accumulated	YTD	1 yr	3 yrs	5 yrs	10 yrs
Fund	6.89	3.37	-3.03	5.62	19.94
Benchmark	7.31	3.95	-1.86	15.74	40.74

Annual	2022	2021	2020	2019	2018
Fund	-17.17	7.94	3.32	11.36	-9.95
Benchmark	-15.42	6.41	8.76	12.72	-4.49

Risk profile

Low

Middle

High

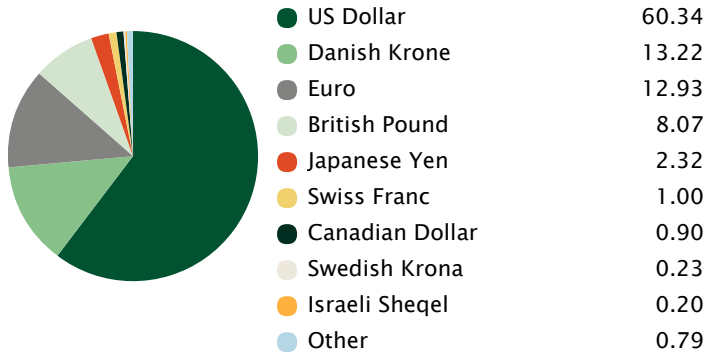
Risk ratios (3 years)

Standard deviation	9.87
Tracking Error	1.24
Sharpe Ratio	-0.04
Information ratio	-0.32
Beta	1.08

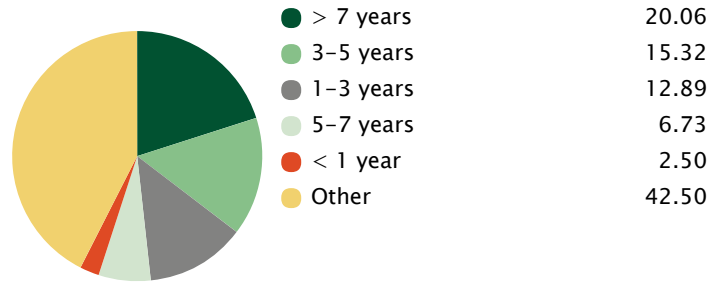
*Past performance and price development are not reliable indicators of future performance and price development. Returns and/or price development may become negative.

** 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.

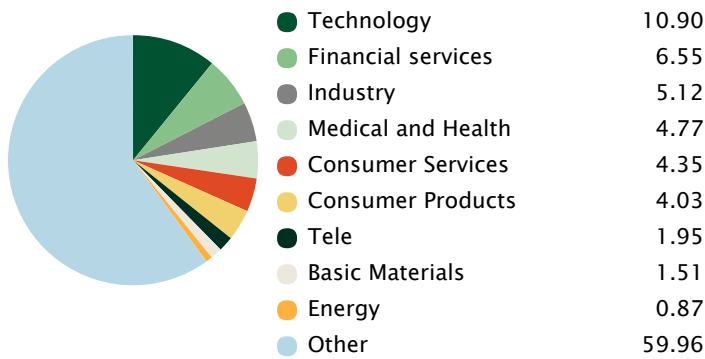
Currency (%)



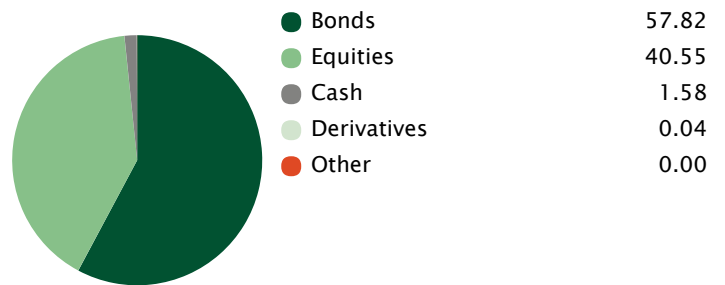
Time to Maturity (%)



Sector (%)



Asset allocation (%)



Top 10 holdings (%)

3.125% T3 2028/11/15	USD	3-5 years	9.36
3% Federal Home Loan Bank System Fhlb 11/09/2026	USD	1-3 years	5.49
Jyske Invest Emerging Market Bonds (EUR)	EUR		5.23
Jyske Invest High Yield Corporate Bonds	EUR		5.19
1% Realkredit Danmark A/S 01/01/2026	DKK	1-3 years	3.73
5,25% Abbey National Treasury Services 16/02/2029	GBP	5-7 years	3.44
2% Nykredit Realkredit 01/01/2025	DKK	1-3 years	2.74
United States Treasury Note/Bond 3.500% 2033/02/15	USD	> 7 years	2.67
5 RDKRE 01-10-2056 (23S)	DKK	> 7 years	2.49
Microsoft Corp	United States	Technology	2.32

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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.