JYSKE INVEST

30.11.2016

**FACT SHEET**

# JYSKE INVEST INTERNATIONAL GROWTH STRATEGY CL

## Fund facts

| | |
|---|---|
| ISIN | DK0016262215 |
| Morningstar Rating™ | ★★★ |
| Fund type | Strategy/accumulative |
| Bloomberg | JIPOGRO DC |
| Date of launch | 24/07/2000 |
| Approvals | DK, NL, SE, UK, DE, GIB, NO, LU, ES, FR |
| Domicile | Denmark |
| Assets under management | 11,743,430 |
| Currency** | EUR |

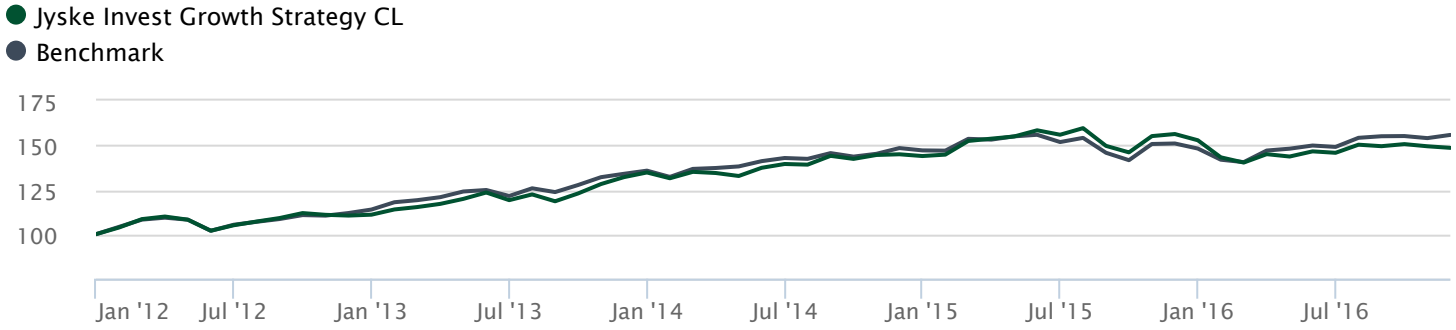
## Costs

| | |
|---|---|
| Subscription fee | 3.00% |
| Total expense ratio (TER) | 1.73% |
| Management fee | 1,475% |

## Benchmark

80% MSCI AC World Index, net dividend incl.., 10% JPM Hedg. ECU Unit GBI Glob., 5% JPM EMBI Glob. Div., 2.50% ML Euro. Curr. High Yield, BB-B Constr. Index, 2.50% ML US High Yield BB-B Constr. Index - all hedged to EUR

## Total return on 100 investment




## Return (%)*

| Accumulated return | YTD | 1 yr | 3 yrs | 5 yrs | 10 yrs |
|---|---|---|---|---|---|
| Fund | -2.79 | -4.97 | 12.46 | 49.37 | 26.86 |
| Benchmark | 5.17 | 3.19 | 16.31 | 56.99 | 45.06 |
| **Annual return** | **2015** | **2014** | **2013** | **2012** | **2011** |
| Fund | 6.16 | 6.85 | 21.37 | 10.94 | -3.87 |
| Benchmark | 0.71 | 8.38 | 19.19 | 13.84 | -4.35 |

## Risk indicator




| Risk ratios | 3 years |
|---|---|
| Standard deviation | 9.34 |
| Tracking Error | 3.54 |
| Sharpe Ratio | 0.41 |
| Information ratio | 0.07 |
| Beta | 1.03 |
| Active share | |

## Contact information

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

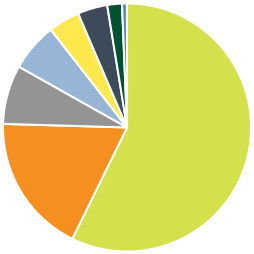
## Important information

* 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.

**FACT SHEET**

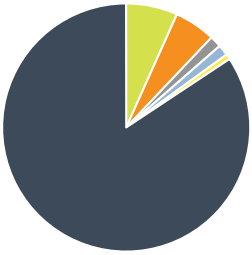
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## Currency



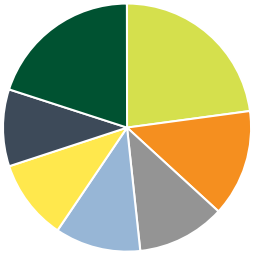
| | |
|---|---|
| US Dollar | 57.27 |
| Euro | 18.19 |
| British Pound | 7.70 |
| Japanese Yen | 6.32 |
| Hong Kong Dollar | 4.08 |
| Danish Krone | 3.88 |
| South Korean Won | 1.91 |

## Time to Maturity



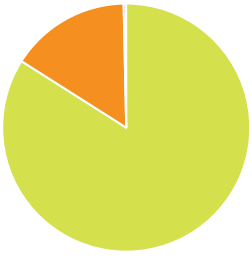
| | |
|---|---|
| > 7 years | 6.71 |
| 5-7 years | 5.37 |
| < 1 year | 1.50 |
| 3-5 years | 1.42 |
| 1-3 years | 0.69 |
| Other | 84.31 |

## Sector



| | |
|---|---|
| Financials | 22.87 |
| Consumer Discretionary | 13.94 |
| Information Technology | 11.50 |
| Health Care | 11.17 |
| Industrials | 10.50 |
| Consumer Staples | 10.03 |
| Other | 20.00 |

## Asset allocation



| | |
|---|---|
| Equities | 83.99 |
| Fixed Income | 15.69 |
| Other | 0.32 |

## Top 10 holdings

| | | | |
|---|---|---|---|
| JPMorgan Chase & Co | USA | Financials | 5.15 |
| Jyske Invest High Yield Corporate Bonds | | | 5.09 |
| Jyske Invest Emerging Market Bonds (EUR) | | | 5.06 |
| Honeywell International | USA | Industrials | 4.02 |
| Royal Dutch Shell A | United Kingdom | Energy | 4.00 |
| Alphabet A | USA | Information Technology | 3.74 |
| Unitedhealth Group | USA | Health Care | 3.05 |
| AXA | France | Financials | 3.03 |
| Facebook A | USA | Information Technology | 2.95 |
| Johnson & Johnson | USA | Health Care | 2.86 |


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### Important information

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