

FACT SHEET
**JYSKE INVEST INTERNATIONAL
INDIAN EQUITIES CL**
Fund facts

ISIN	DK0016270820
Morningstar Rating™	★★★
Fund type	Equities accumulative
Bloomberg	JIINDEQ DC
Date of launch	02/06/2004
Approvals	DK, NL, SE, UK, DE, GIB, NO, LU, ES
Domicile	Denmark
Assets under management	8,190,300
Currency**	USD

Costs

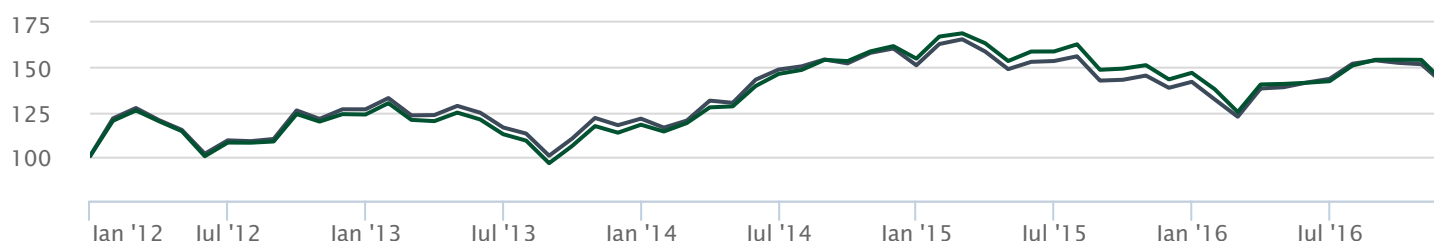
Subscription fee	3.00%
Total expense ratio (TER)	1.95%
Management fee	1,60%

Benchmark

MSCI 10/40 India Index, net dividend included

Total return on 100 investment

- Jyske Invest Indian Equities CL
- Benchmark


Return (%)*

Accumulated return	YTD	1 yr	3 yrs	5 yrs	10 yrs
Fund	-3.79	-1.31	24.80	32.92	31.74
Benchmark	-0.99	1.42	19.54	31.73	41.13
Annual return	2015	2014	2013	2012	2011
Fund	-5.15	31.54	-4.63	23.40	-38.57
Benchmark	-6.15	24.76	-4.14	26.31	-37.01

Risk indicator

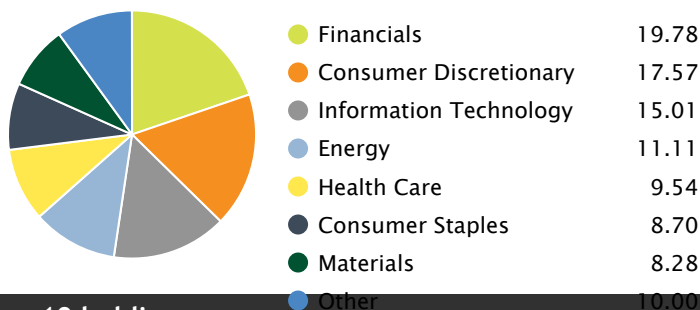

Risk ratios	3 years
Standard deviation	17.41
Tracking Error	3.08
Sharpe Ratio	0.41
Information ratio	0.50
Beta	0.98
Active share	53.65

Contact information

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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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Sector

Top 10 holdings

Reliance Industries	India	Energy	7.05
Infosys	India	Information Technology	5.93
Housing Development Finance	India	Financials	4.50
Sun Pharmaceutical Industries	India	Health Care	4.49
Tata Motors A	India	Consumer Discretionary	3.95
Mahindra & Mahindra	India	Consumer Discretionary	3.52
Maruti Suzuki	India	Consumer Discretionary	3.51
HCL Technologies	India	Information Technology	3.21
Tata Consultancy Services	India	Information Technology	3.16
Indiabulls Housing Finance	India	Financials	2.80

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