

FACT SHEET

**JYSKE INVEST INTERNATIONAL
FAVOURITE EQUITIES (SECONDARY NAME TO:
JYSKE INVEST AGGRESSIVE STRATEGY CL)**

Fund facts

ISIN	DK0060005924
Morningstar Rating™	★★★
Fund type	Equities accumulative
Bloomberg	JIFAVEQ DC
Date of launch	24/07/2000
Approvals	DK, NL, SE, UK, DE, GIB, NO, LU, ES, FR
Domicile	Denmark
Assets under management	37,255,795
Currency**	EUR

Costs

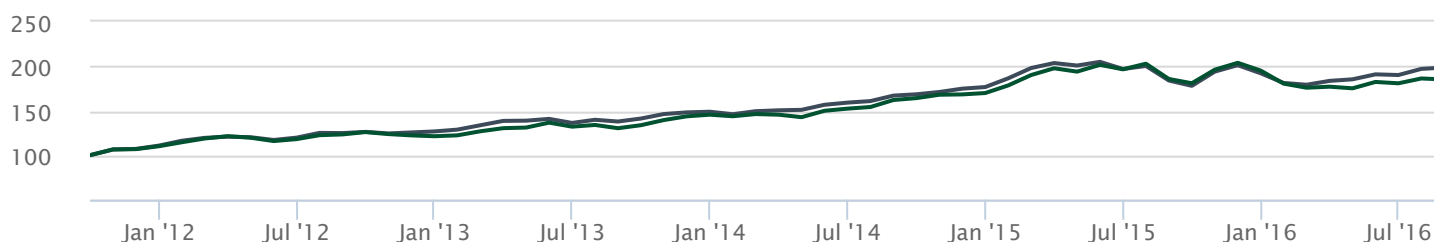
Subscription fee	3.00%
Total expense ratio (TER)	1.75%
Management fee	1,50%

Benchmark

MSCI AC World Index, net dividend included

Total return on 100 investment

- Jyske Invest Favourite Equities
- Benchmark


Return (%)*

Accumulated return	YTD	1 yr	3 yrs	5 yrs	10 yrs
Fund	-5.10	-0.27	42.06	80.30	47.99
Benchmark	3.34	7.89	43.96	92.81	76.75
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	12.70
Tracking Error	3.99
Sharpe Ratio	0.96
Information ratio	0.01
Beta	1.04
Active share	91.03

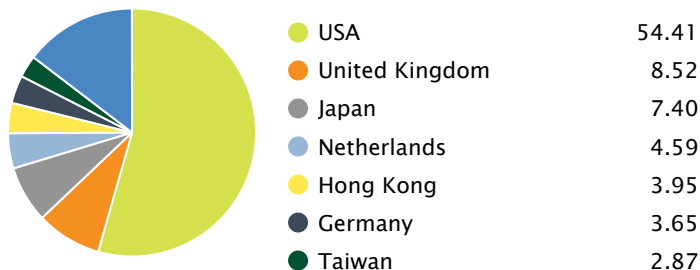
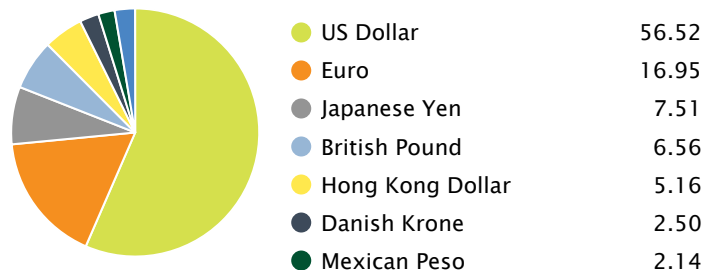
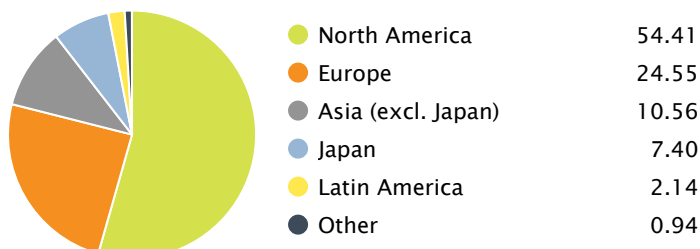
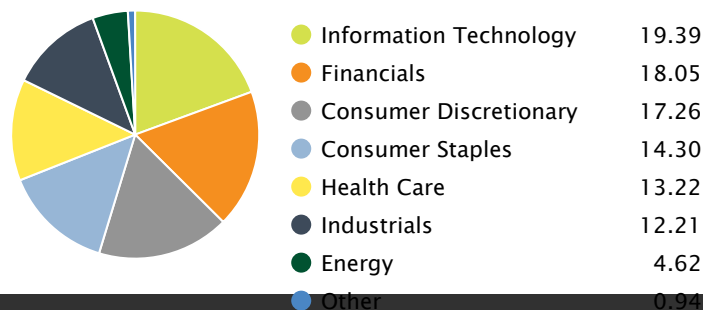
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Important information

* 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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Country

Currency

Region

Sector

Top 10 holdings

Alphabet A	USA	Information Technology	4.68
Royal Dutch Shell A	United Kingdom	Energy	4.62
Honeywell International	USA	Industrials	4.10
Johnson & Johnson	USA	Health Care	4.08
JPMorgan Chase & Co	USA	Financials	3.75
SAP	Germany	Information Technology	3.65
Comcast A	USA	Consumer Discretionary	3.45
Starbucks	USA	Consumer Discretionary	3.32
Asahi Group	Japan	Consumer Staples	3.03
CVS Health	USA	Consumer Staples	3.00

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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.