

FACT SHEET

**JYSKE INVEST INTERNATIONAL
DANISH EQUITIES CL**

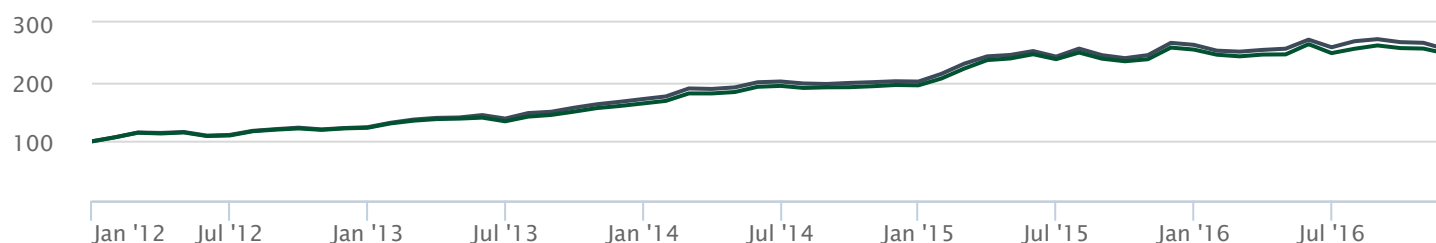
Fund facts	
ISIN	DK0016260789
Morningstar Rating™	★★
Fund type	Equities accumulative
Bloomberg	JJDQI DC
Date of launch	09/06/1997
Approvals	DK, NL, SE, UK, DE, GIB, NO, LU, ES
Domicile	Denmark
Assets under management	58,570,393
Currency**	DKK

Costs	
Subscription fee	2.00%
Total expense ratio (TER)	1.41%
Management fee	1,25%

Benchmark
OMX Copenhagen Cap GI Index, dividend included

Total return on 100 investment

- Jyske Invest Danish Equities CL
- Benchmark



Return (%)*					
Accumulated return	YTD	1 yr	3 yrs	5 yrs	10 yrs
Fund	-2.63	-3.90	55.32	145.86	70.55
Benchmark	-2.89	-4.11	53.04	153.30	103.64
Annual return	2015	2014	2013	2012	2011
Fund	31.00	18.60	33.43	22.82	-21.70
Benchmark	30.83	17.22	38.30	23.81	-19.90



Risk ratios	3 years
Standard deviation	12.19
Tracking Error	1.88
Sharpe Ratio	1.30
Information ratio	0.30
Beta	0.99
Active share	35.69

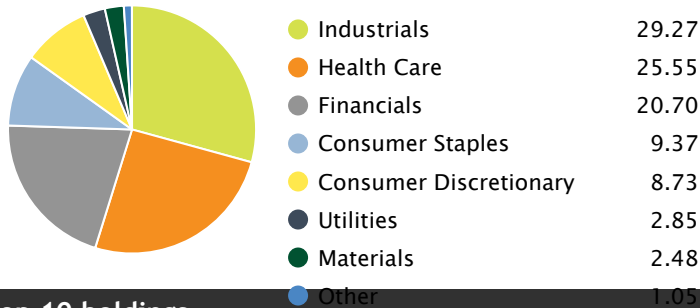
Contact information

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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

Pandora	Denmark	Consumer Discretionary	7.76
Genmab	Denmark	Health Care	7.07
Danske Bank	Denmark	Financials	6.78
Novo Nordisk B	Denmark	Health Care	6.33
DSV	Denmark	Industrials	5.00
Jyske Bank	Denmark	Financials	4.13
A.P. Møller – Mærsk B	Denmark	Industrials	3.97
ISS	Denmark	Industrials	3.82
Sydbank	Denmark	Financials	3.24
Royal Unibrew	Denmark	Consumer Staples	3.06

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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.