

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

ISIN	DK0016261167
Morningstar Rating™	★★★
Fund type	Equities accumulative
Bloomberg	JIUSEQU DC
Date of launch	29/03/1999
Approvals	DK, NL, SE, UK, DE, GIB, NO, LU, ES
Domicile	Denmark
Assets under management	10,821,585
Currency**	USD

**Costs**

Subscription fee	2.00%
Total expense ratio (TER)	1.45%
Management fee	1,25%

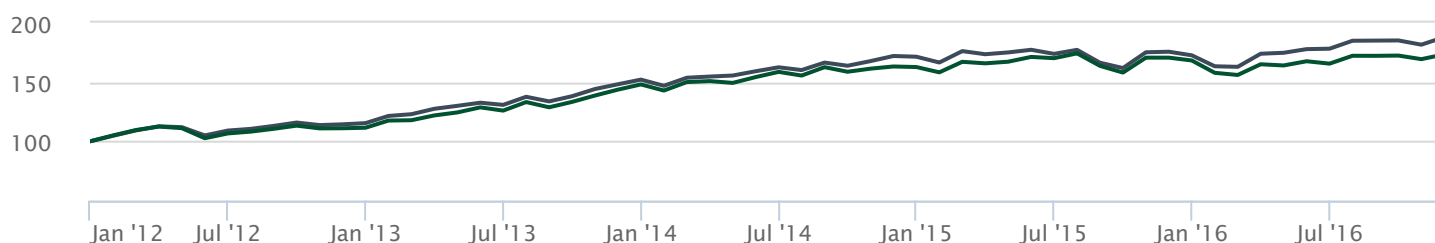
**Benchmark**

MSCI USA Index, net dividend included

**Total return on 100 investment**

● Jyske Invest US Equities CL

● Benchmark


**Return (%)\***

Accumulated return	YTD	1 yr	3 yrs	5 yrs	10 yrs
Fund	3.06	1.61	20.67	74.46	61.41
Benchmark	8.91	7.02	26.83	89.51	83.73
Annual return	2015	2014	2013	2012	2011
Fund	3.39	9.89	32.75	11.46	2.51
Benchmark	0.69	12.69	31.79	15.33	1.36

**Risk indicator**


Risk ratios	3 years
Standard deviation	11.12
Tracking Error	2.57
Sharpe Ratio	0.53
Information ratio	-0.27
Beta	1.00
Active share	68.21

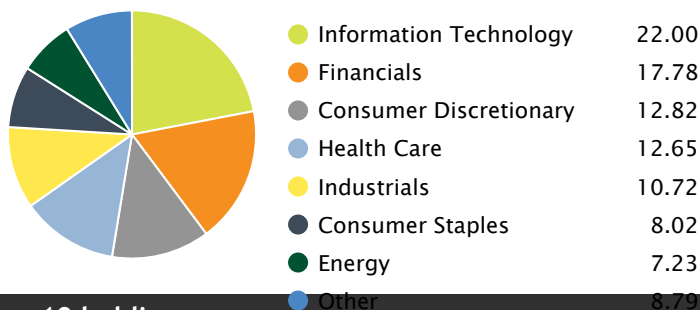
**Contact information**

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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.

**FACT SHEET**
**JYSKE INVEST INTERNATIONAL  
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**Sector**

**Top 10 holdings**

Apple	USA	Information Technology	3.78
JPMorgan Chase & Co	USA	Financials	2.82
Johnson & Johnson	USA	Health Care	2.57
Chevron	USA	Energy	2.47
Microsoft	USA	Information Technology	2.45
Facebook A	USA	Information Technology	2.30
AT&T	USA	Telecommunication S...	2.21
Unitedhealth Group	USA	Health Care	2.19
Alphabet A	USA	Information Technology	2.15
Comcast A	USA	Consumer Discretionary	2.12

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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](http://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.