

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

ISIN	DK0016261084
Morningstar Rating™	★★★★
Fund type	Equities accumulative
Bloomberg	JIEUEQI DC
Date of launch	22/06/1998
Approvals	DK, NL, SE, UK, DE, GIB, NO, LU, ES
Domicile	Denmark
Assets under management	13,555,490
Currency**	EUR

**Costs**

Subscription fee	2.00%
Total expense ratio (TER)	1.55%
Management fee	1,25%

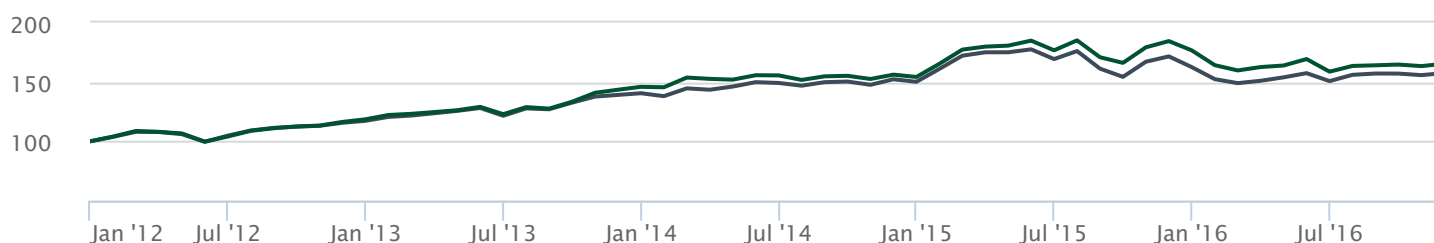
**Benchmark**

MSCI Europe Index, net dividend included

**Total return on 100 investment**

● Jyske Invest European Equities CL

● Benchmark


**Return (%)\***

Accumulated return	YTD	1 yr	3 yrs	5 yrs	10 yrs
Fund	-6.36	-10.35	15.26	68.88	19.42
Benchmark	-3.09	-8.20	13.20	60.79	27.07
Annual return	2015	2014	2013	2012	2011
Fund	14.49	5.70	23.07	18.57	-9.45
Benchmark	8.22	6.84	19.82	17.29	-8.08

**Risk indicator**


Risk ratios	3 years
Standard deviation	12.99
Tracking Error	2.95
Sharpe Ratio	0.36
Information ratio	0.21
Beta	0.98
Active share	69.33

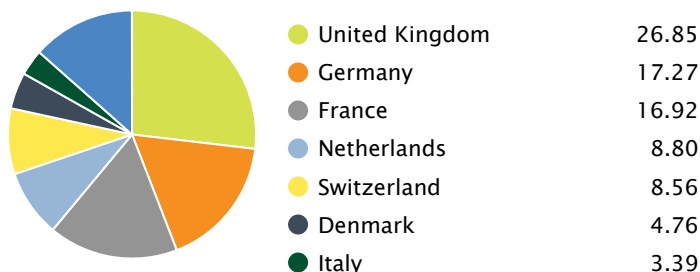
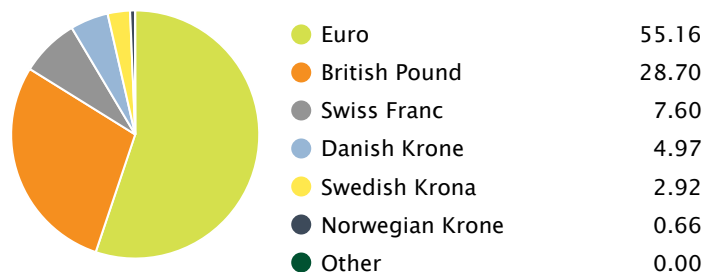
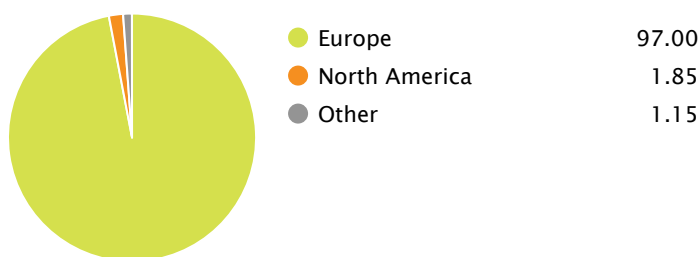
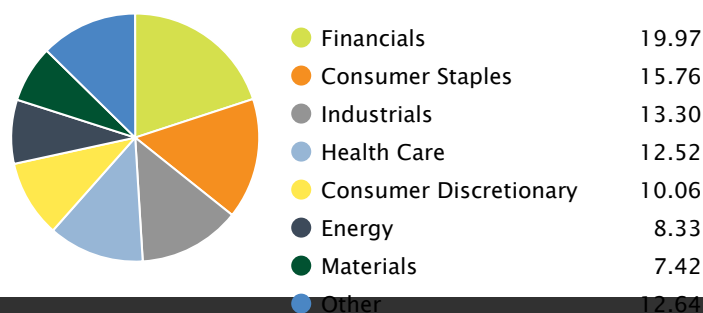
**Contact information**

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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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**Country**

**Currency**

**Region**

**Sector**

**Top 10 holdings**

Royal Dutch Shell B	United Kingdom	Energy	5.28
Roche Holding	Switzerland	Health Care	4.02
Nestle	Switzerland	Consumer Staples	3.56
British American Tobacco	United Kingdom	Consumer Staples	3.39
Total	France	Energy	3.06
Cash EUR	EUR		2.97
ING Group NV	Netherlands	Financials	2.97
Siemens	Germany	Industrials	2.75
Danske Bank	Denmark	Financials	2.63
GlaxoSmithKline	United Kingdom	Health Care	2.43

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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.