

FACT SHEET
**JYSKE INVEST INTERNATIONAL
EMERGING MARKET BONDS (EUR) CL**
Fund facts

ISIN	DK0016261910
Morningstar Rating™	★★★
Fund type	EM Bonds accumulative
Bloomberg	JIEEMBO DC
Date of launch	14/02/2000
Approvals	DK, NL, SE, UK, DE, GIB, NO, LU, ES, FR
Domicile	Denmark
Assets under management	28,913,299
Currency**	EUR

Costs

Subscription fee	2.00%
Total expense ratio (TER)	1.16%
Management fee	0,95%

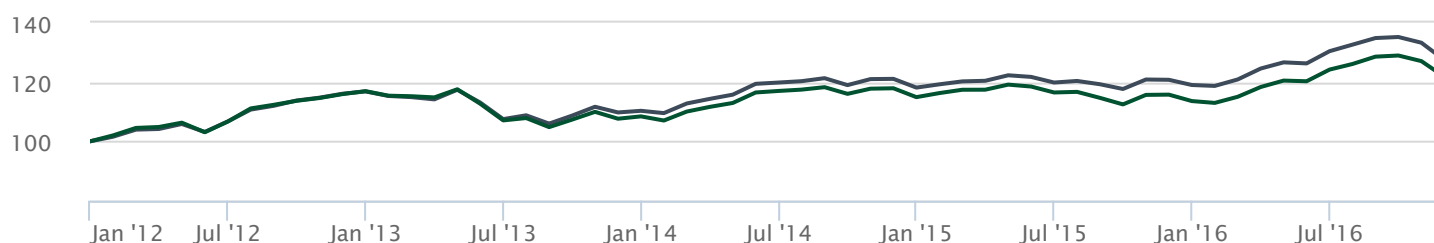
Benchmark

JP Morgan Emerging Market Bond Index (EMBI) Global Diversified – EUR

Total return on 100 investment

● Jyske Invest Emerging Market Bonds (EUR) CL

● Benchmark


Return (%)*

Accumulated return	YTD	1 yr	3 yrs	5 yrs	10 yrs
Fund	7.21	5.20	13.13	22.95	58.69
Benchmark	7.09	5.53	16.11	28.85	79.61
Annual return	2015	2014	2013	2012	2011
Fund	-1.15	5.98	-7.27	16.92	5.66
Benchmark	0.74	7.09	-5.59	16.82	7.39

Risk indicator


Risk ratios	3 years
Standard deviation	6.17
Tracking Error	0.85
Sharpe Ratio	0.65
Information ratio	-2.00
Beta	1.03
Active share	

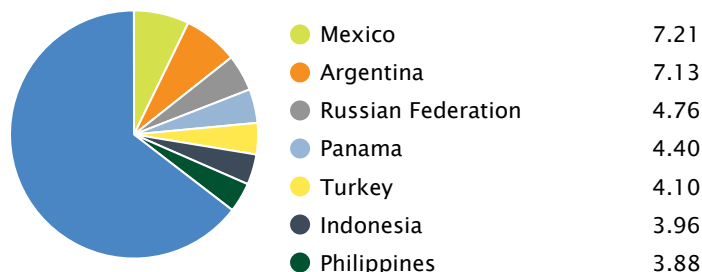
Contact information

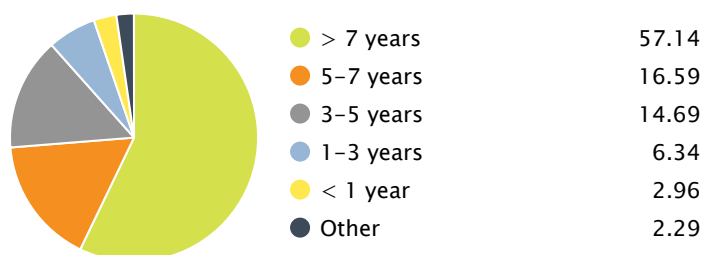
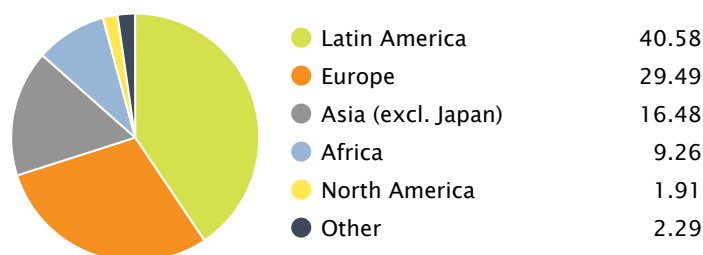
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Important information

* 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

Time to Maturity

Region

Top 10 holdings

7,5% Argentine Republic 22/04/2026	USD	> 7 years	2.80
7,25% Serbia 28/09/2021	USD	3-5 years	2.26
5,125% Petroleos Mexicanos PEMEX 15/03/2023	EUR	5-7 years	2.25
4% Panama Government International Bond 09/2024	USD	> 7 years	2.01
7,75% Ukraine 01/09/2019	USD	1-3 years	1.90
3,875% Argentine Republic 15/01/2022	EUR	5-7 years	1.83
5,5% Philippines 30/03/2026	USD	> 7 years	1.74
5,75% Cote d'Ivoire 31/12/2032	USD	> 7 years	1.71
6,25% Sri Lanka 04/10/2020	USD	3-5 years	1.70
5,75% Aeropuerto Tocumen 09/10/2023	USD	5-7 years	1.57

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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.