

Fund facts

Share class of	Jyske Invest Stable Strategy CL
ISIN	DK0016262058
Morningstar Rating™	★★
Fund type	Strategy/accumulative
Bloomberg	JIPOSTA DC
Date of launch	24.07.2000
Approvals	DK, SE, DE, GI, NO,
Domicile	Denmark
Assets under management	64,362,732
Currency**	EUR

Costs

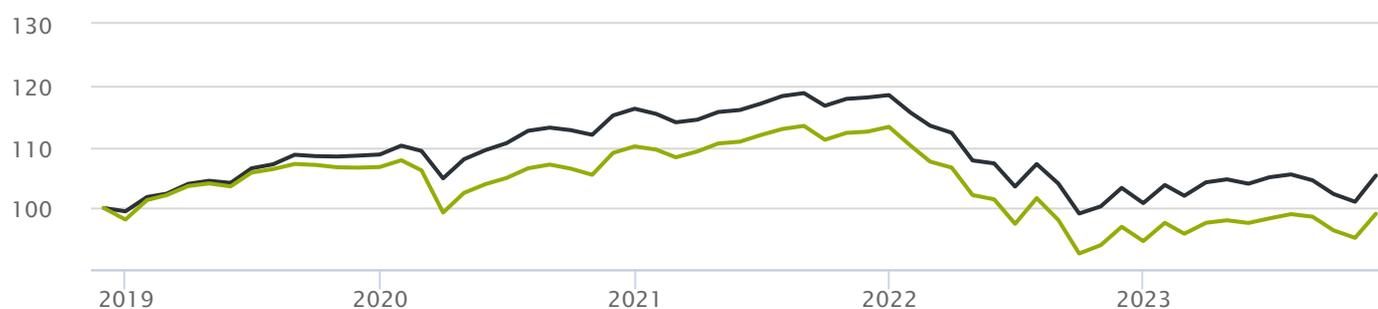
Subscription fee	3.00%
Total expense ratio (TER)	1.16%
Management fee	0,94%

Benchmark

Weighted benchmark – see Key Information

Total return on 100 EUR investment

- Jyske Invest Stable Strategy EUR
- BM0016262058



Return (%)*

Accumulated	YTD	1 yr	3 yrs	5 yrs	10 yrs
Fund	4.72	2.19	-9.10	-0.93	10.63
Benchmark	4.47	1.95	-8.51	5.29	22.71

Annual	2022	2021	2020	2019	2018
Fund	-16.45	2.90	3.15	8.73	-6.58
Benchmark	-14.87	1.91	6.87	9.31	-2.88

Risk profile

Low

Middle

High

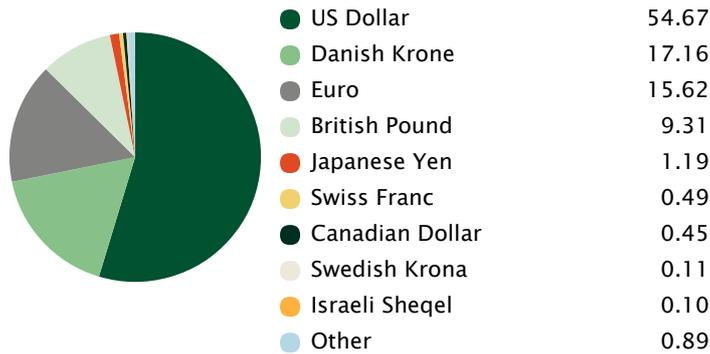
Risk ratios (3 years)

Standard deviation	7.94
Tracking Error	1.11
Sharpe Ratio	-0.31
Information ratio	-0.19
Beta	1.09

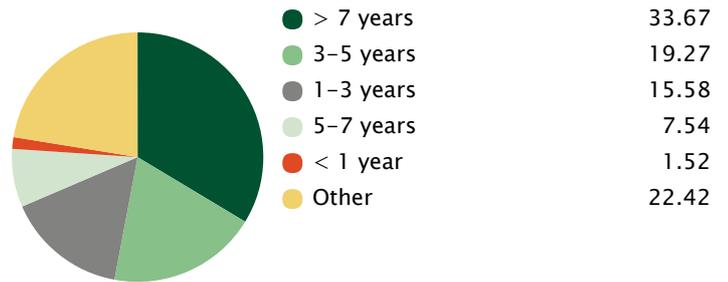
*Past performance and price development are not reliable indicators of future performance and price development. Returns and/or price development may become negative.

** 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.

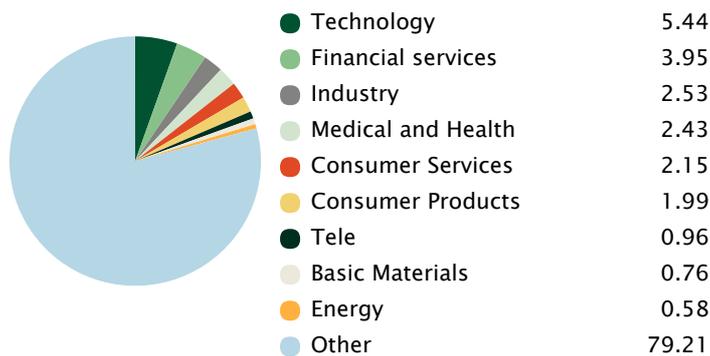
Currency (%)



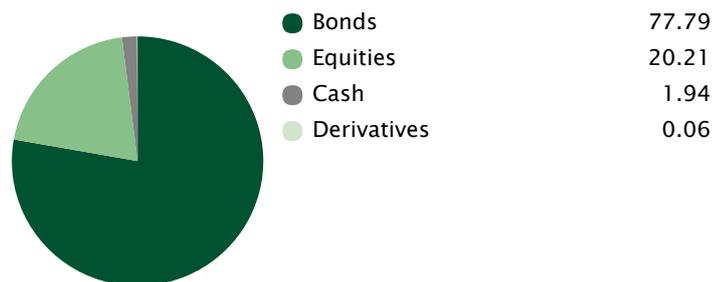
Time to Maturity (%)



Sector (%)



Asset allocation (%)



Top 10 holdings (%)

Jyske Invest High Yield Corporate Bonds	EUR		7.72
3% Federal Home Loan Bank System Fh1b 11/09/2026	USD	1-3 years	6.04
United States Treasury Note/Bond 3.500% 2033/02/15	USD	> 7 years	5.54
5 RDKRE 01-10-2056 (23S)	DKK	> 7 years	4.57
NYKREDIT NYKRE 1 07/01/27	DKK	3-5 years	4.12
6,75% Freddie Mac 15/3/2031	USD	> 7 years	3.48
2% Nykredit Realkredit 01/01/2025	DKK	1-3 years	3.48
3.25% FEDERAL HOME LOAN BANK SYSTEM 2028/11/16	USD	3-5 years	3.45
5.6% CADEPO REGS 25/11/2039	USD	> 7 years	3.41
TEMASE REGS 23/11/2039	USD	> 7 years	3.20

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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.