

FACT SHEET
**JYSKE INVEST INTERNATIONAL
EMERGING LOCAL MARKET BONDS CL**
Fund facts

ISIN	DK0060009751
Morningstar Rating™	★★★
Fund type	EM Bonds accumulative
Bloomberg	JIELMBD DC
Date of launch	15/12/2005
Approvals	DK, NL, SE, UK, DE, GIB, NO, LU, ES
Domicile	Denmark
Assets under management	27,496,993
Currency**	EUR

Costs

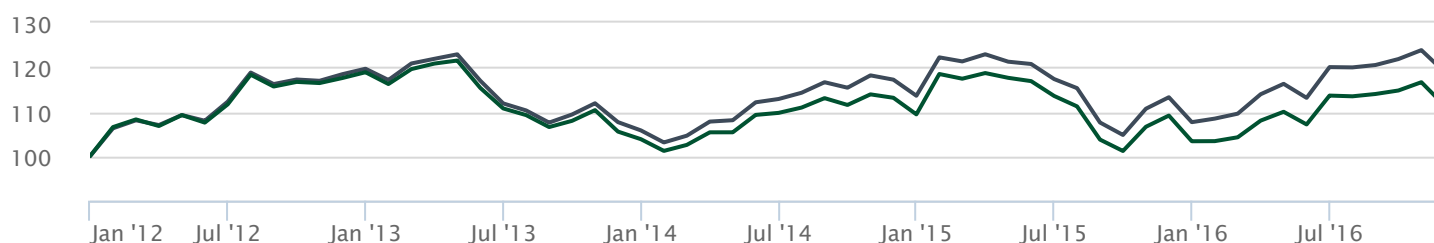
Subscription fee	2.00%
Total expense ratio (TER)	1.19%
Management fee	0,95%

Benchmark

JP Morgan Government Bond Index – Emerging Markets
Global Diversified Unhedged – EUR

Total return on 100 investment

- Jyske Invest Emerging Local Market Bonds CL
- Benchmark


Return (%)*

Accumulated return	YTD	1 yr	3 yrs	5 yrs	10 yrs
Fund	7.79	2.09	5.57	12.61	56.90
Benchmark	10.51	5.05	10.51	20.83	84.63
Annual return	2015	2014	2013	2012	2011
Fund	-5.52	5.38	-12.66	18.86	-1.53
Benchmark	-5.23	7.36	-11.58	19.64	0.25

Risk indicator


Risk ratios	3 years
Standard deviation	10.74
Tracking Error	0.89
Sharpe Ratio	0.15
Information ratio	-1.54
Beta	1.01
Active share	

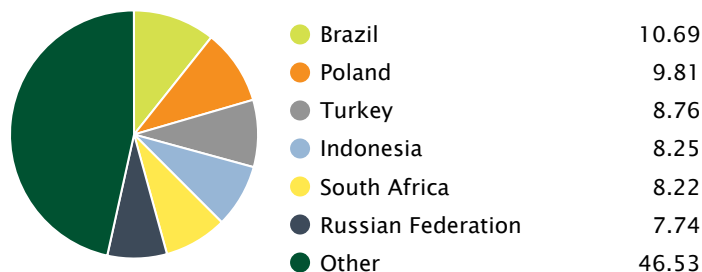
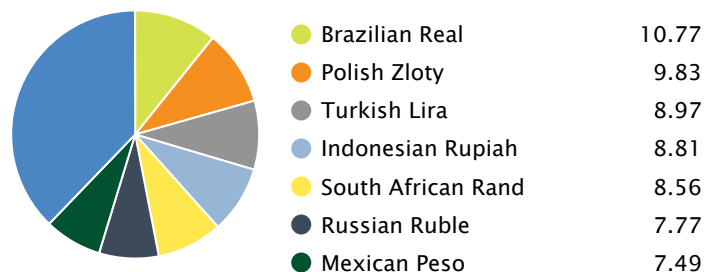
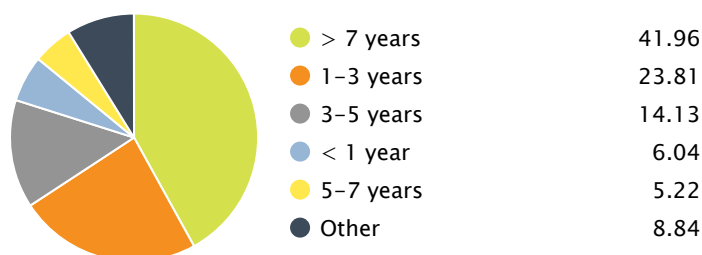
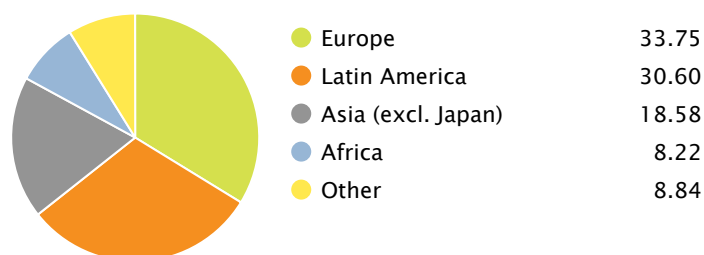
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Important information

* 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

3,25% Poland 25/07/2019	PLN	1-3 years	8.19
2,5% Republic of Hungary 27/10/2021	HUF	3-5 years	3.71
7,75% Republic of Colombia 18/09/2030	COP	< 1 year	3.43
Cash USD	USD		3.36
6,7% Russia 15/05/2019	RUB	1-3 years	3.23
8,8% Turkey 14/11/2018	TRY	1-3 years	3.21
10% Brazil 01/01/2025	BRL	> 7 years	3.03
Var% Thailand 14/07/2021	THB	3-5 years	2.96
7,875% Indonesia 15/04/2019	IDR	1-3 years	2.79
7% Russia 25/01/2023	RUB	5-7 years	2.73

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