JYSKE SICAV

Dealing Guide

Jyske SICAV – Institutional Investors

This comprehensive guide provides you with the necessary trading and contact information needed for order placement with Northern Trust. Institutional investors will directly contact the Transfer Agent or the Account Opening Team to open an account prior to subscription in the Jyske SICAV fund range.

Transfer Agent
Northern Trust Global Services SE
2C, rue Albert Borschette,
L-1246 Luxembourg
SH-NT-TA-Dealing@ntrseurope.com
T +352 44 10 10 6404 | **F** +352 44 10 10 6417
Dealing via SWIFT ISO 20022

Account Opening
Northern Trust Global Services SE
Account Opening Team
2C, rue Albert Borschette, L-1246 Luxembourg
T +352 44 10 10 6505 | **F** +352 44 10 10 6590
SH-NT-ACCOUNT-OPENING@ntrseurope.com

Paying Agent
UBS Europe SE, Luxembourg Branch
33A, avenue J. F. Kennedy
L-1855 Luxembourg

Order Excecution
Orders can be traded via the fund platforms (Clearstream/Vestima+) and Fundsettle or can be sent via fax to Northern Trust Global Services SE.

Cut-off
Cut-off of subscriptions and redemptions is 13:00 (CET). Orders received after 13:00 (CET) will be settled at the NAV published on the subsequent banking day.

Settlement
The settlement period for subscriptions and redemptions in the funds is trade date + 2 business days (T+2).

Fee structure
Subscription fee: Clients are trading at NAV.
Redemption fee: There is no redemption fee.
Switch fee: No conversion commission will be charged.

Minimum investment
There is no min. subscription amount for the retail share-classes. Institutional share-classes have a minimum initial subscription of EUR 100.000.

Daily prices
NAV is calucated once a day and published at 21.00 (CET). NAV values are updated at 22 (CET) on www.jyskesicav.lu.

Legal documents
Up-to date versions of the KIID, Prospectus, semi- and annual reports, Articles of Association and notice to shareholder is always available at www.jyskesicav.lu.

Queries / Requests
For information on our SICAV fund range, or to speak to a member of our sales team:

T +45 89 89 70 43
cm.clientservice@jyskebank.dk