

Jyske SICAV Inv. Grade Corporate Bonds (SRI) EUR IC

Investment objective

The objective is to generate a return over time which at least follows the market development in the global market for investment grade corporate bonds. Fund assets are primarily invested in a portfolio of bonds issued by companies. The bonds in the portfolio will be denominated in EUR and have an investment grade rating. The bonds involve a certain credit risk. The Sub-Fund is managed according to specific principles of socially responsible investments (SRI) and excludes certain companies or securities that violates widely accepted international conventions and standards relating to environment, human rights and business ethics with revenue from the production or distribution of weapons, alcohol, tobacco, fossil fuels, gaming or adult entertainment.



Martin Nybye
Senior Vice President, Portfolio Manager



Michael Holte Christensen
Senior Portfolio Manager



Mikael Munksgaard
Vice President, Portfolio Manager

Fund facts

Fund Type	Bond Fund
Domicile	Luxembourg
Launch Date	2018-03-12
ISIN	LU1672148514
Cut-Off	1:00 p.m. CET
Bloomberg	JYIGEIC LX
WKN Code	A2JG0E
Cumulative	Yes
GIPS Certified	Yes
UCITS	Yes
Fund Size	12,301,619
Currency (Sub-Fund)	EUR
Currency (Share Class)	EUR
Approvals	DE, SE, NO, LU

Costs

Entry Charge	0.000%
Exit Charge	0.000%
Ongoing Charge	1.010%
Management Fee	0.312%
Minimum initial investment	EUR 100,000

Benchmark

BofA Merrill Lynch Euro Corporate Index - calculated in Euro

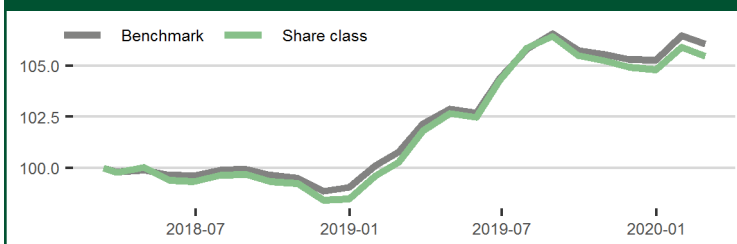
Risk indicator

Low	1	2	3	4	5	6	7	High
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Return (%)

Year	Share class	Benchmark
2018	-1.50	-0.94
2019	6.40	6.25
YTD	0.63	0.77
Total	5.46	6.06

Total return



Important information

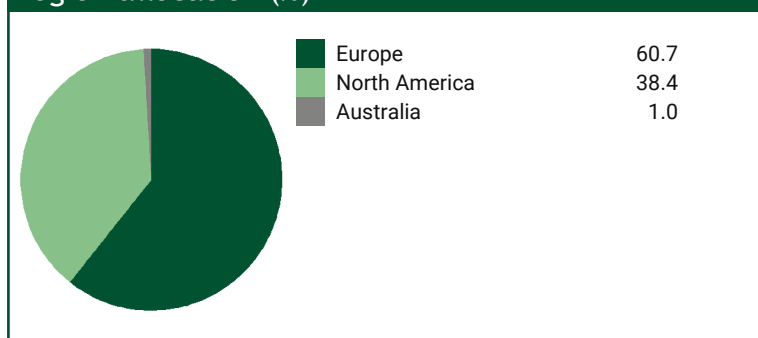
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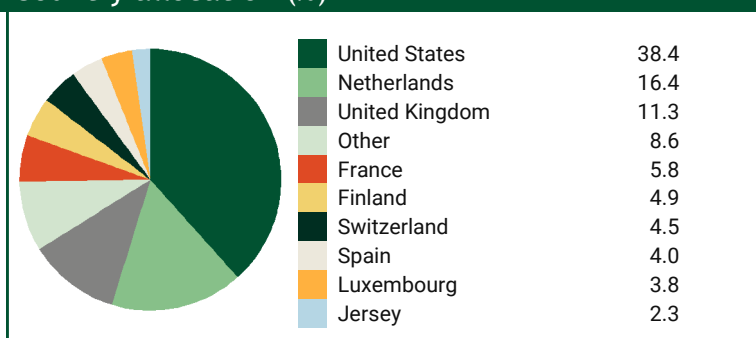
Monthly returns (%)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2018			-0.22	0.24	-0.62	-0.06	0.31	0.03	-0.33	-0.12	-0.82	0.08	-1.51
2019	1.15	0.66	1.53	0.82	-0.19	1.76	1.52	0.55	-0.89	-0.22	-0.30	-0.12	6.41
2020	1.06	-0.42											0.64

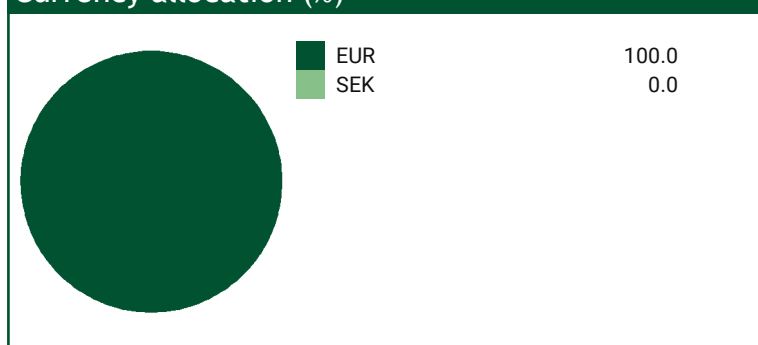
Region allocation (%)



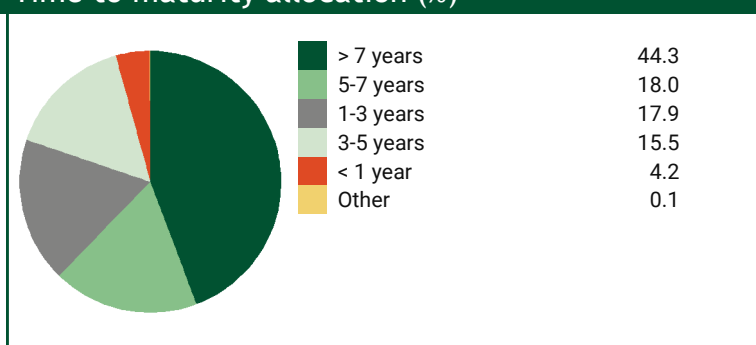
Country allocation (%)



Currency allocation (%)



Time to maturity allocation (%)



Top 10 holdings (%)

Security	Currency	Time to maturity	Weight
FRN LLOYDS BANKING GROUP PL 2018-15.01.2024 SER EMTN	EUR	3-5 years	3.04
FRN AXA SA 2014-PERPETUAL	EUR	> 7 years	2.91
FRN TENNET HOLDING BV 2017-PERPETUAL	EUR	> 7 years	2.75
MARSH & MCLENNAN COS INC 2019-21.09.2026	EUR	5-7 years	2.73
JPMORGAN CHASE & CO 2013-23.04.2021 REG S SER 75	EUR	1-3 years	2.67
THERMO FISHER SCIENTIFIC INC 2016-12.09.2024	EUR	3-5 years	2.65
BANCO SANTANDER SA 2017-09.02.2022 REG S	EUR	1-3 years	2.65
HSBC HOLDINGS PLC 2016-06.09.2024	EUR	3-5 years	2.64
ELENIA FINANCY OYJ 2020-06.02.2027	EUR	5-7 years	2.60
IQVIA INC 2019-15.01.2028 REG S	EUR	> 7 years	2.38

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