

Jyske SICAV Danish Bonds EUR RD

Investment objective

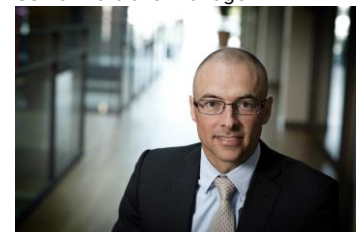
The objective is to generate a return over time which at least follows the market development in the Danish government bond market. The fund invests in bonds denominated in Danish kroner. Investments are primarily made in bonds issued by or guaranteed by states, mortgage-credit institutions and international organizations. This share class is currency-hedged meaning that, using derivatives, the base currency of the fund is to a large extent hedged into the share class' currency.



Allan Larsen
Senior Vice President, Portfolio Manager



Lars Elgaard
Senior Portfolio Manager



Peter Juhl
Senior Portfolio Manager

Fund facts

Fund Type	Bond Fund
Domicile	Luxembourg
Launch Date	2017-02-01
ISIN	LU1529111491
Cut-Off	1:00 p.m. CET
Bloomberg	JDANERD LX
WKN Code	A2DN7R
Cumulative	No
GIPS Certified	Yes
UCITS	Yes
Fund Size	976,016,483
Currency (Sub-Fund)	DKK
Currency (Share Class)	EUR
Approvals	DE, SE, NO, LU

Costs

Entry Charge	Up to 1.000%
Exit Charge	0.000%
Ongoing Charge	0.780%
Management Fee	0.550%
Minimum initial investment	EUR 0

Benchmark

The fund has no benchmark

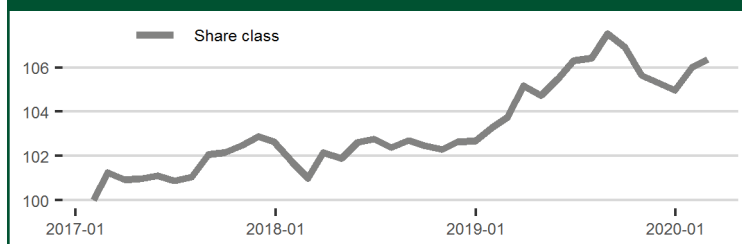
Risk indicator

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

Year	Share class	Benchmark
2018	0.04	0.00
2019	2.24	0.00
YTD	1.32	0.00
Total	3.63	0.00

Total return



Important information

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. Past performance is no guarantee for future returns. All rights to the data shown belong to Jyske Bank.

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Monthly returns (%)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2017		1.24	-0.31	0.02	0.15	-0.23	0.19	0.99	0.09	0.30	0.41	-0.23	2.64
2018	-0.91	-0.72	1.16	-0.24	0.71	0.15	-0.37	0.31	-0.23	-0.17	0.33	0.04	0.04
2019	0.60	0.44	1.38	-0.42	0.72	0.77	0.12	1.02	-0.56	-1.21	-0.28	-0.33	2.24
2020	0.98	0.34											1.32

Top 10 holdings (%)

Security	Currency	Time to maturity	Weight
KINGDOM OF DENMARK 2012-15.11.2023	DKK	3-5 years	8.31
NYKREDIT REALKREDIT AS 2019-01.10.2050 CCE	DKK	> 7 years	5.40
FRN NORDEA KREDIT REALKREDITAKT 2018-01.07.2023 CC2	DKK	3-5 years	4.94
NYKREDIT REALKREDIT AS 2019-01.10.2050 01EE	DKK	> 7 years	4.42
JYSKE REALKREDIT A/S 2017-01.10.2050 111E	DKK	> 7 years	4.09
REALKREDIT DANMARK A/S 2019-01.10.2050 CCS	DKK	> 7 years	4.04
KOMMUNEKREDIT 2019-19.06.2039	DKK	> 7 years	3.93
KINGDOM OF DENMARK 2017-15.11.2027	DKK	> 7 years	3.36
REALKREDIT DANMARK A/S 2016-01.04.2028	DKK	> 7 years	3.34
DLR KREDIT AS 2019-01.10.2040 CCB	DKK	> 7 years	3.26

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