

## **JYSKE SICAV**

Public limited company (*société anonyme*)

qualifying as an investment company with variable share capital (*société d'investissement à capital variable*)

Registered office: 33A, avenue J.F. Kennedy, L-1855 Luxembourg  
R.C.S. Luxembourg B 210.943  
(the „**Company**“)

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### **NOTICE TO THE SHAREHOLDERS OF JYSKE SICAV STABLE STRATEGY**

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Luxembourg, 2 September 2019

Dear shareholder,

Please be informed that the board of directors of the Company (the “**Board of Directors**”) has decided to approve the following changes.

1. Change of the domiciliation agent

The Board of Directors has decided to change the domiciliation agent of the Company to UBS Europe SE, Luxembourg Branch, 33 A, avenue J.F. Kennedy, Luxembourg. Previously, the domiciliation services have been provided by UBS Fund Management (Luxembourg) S.A., 33 A, avenue J.F. Kennedy, Luxembourg.

2. Change of the investment objective

In addition, the Board of Directors decided to amend the section 3. “Investment objective” of supplement 1 of the prospectus of the Company (the “**Prospectus**”) relating to sub-fund specific information about Jyske SICAV Stable Strategy (the “**Sub-Fund**”).

a) The names of the individual indices have been changed, therefore a composite benchmark is consisting of:

- 65% J.P. Morgan Hedged ECU Unit GBI Global Index (Hedged into EUR),
- 20% MSCI ACWI Net Total Return Index (Hedged into EUR),
- 7.5% J.P. Morgan EMBI Global Diversified Composite Index (Hedged into EUR),
- 3.75% ICE BofAML BB-B European Currency High Yield Constrained Index (Hedged into EUR), and
- 3.75% ICE BofAML BB-B US High Yield Constrained Index (Hedged into EUR).

b) If a share class is hedged to another currency than the Reference Currency of the Sub-Fund, the benchmark is hedged to the Reference Currency of the share class.

The amended version of the Prospectus is available free of charge from the management company upon request.

**Shareholders disagreeing with the amendment described in section 2. b) above may redeem their shares in the Sub-Funds free of charge during the period of one (1) calendar month from the date of this notice.**

The Board of Directors