

# Past Performance



This document provides you with information on past performance.

Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

## Jyske Invest Balanced Strategy (GBP) CL

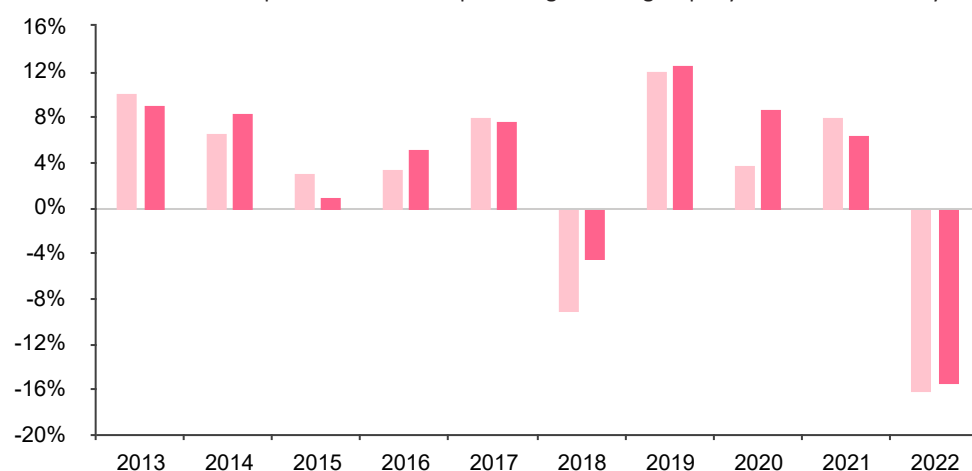
DK0060238194

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Date of Production 27/01/2023

## Past Performance

This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years against its benchmark.



You should be aware that past performance is not a guide to future performance.

Share/unit class launch date: 2010-11-10

Performance is calculated in EUR

The chart shows how much the Fund increased or decreased in value as a percentage in each year, net of charges (excluding entry charge), and net of tax.

\* Index - See below

50% J.P. Morgan Hedged ECU Unit GBI Global Index (Hedged into EUR)

40% MSCI World Net Total Return Index (Hedged into EUR)

5% J.P. Morgan EMBI Global Diversified Composite Index (Hedged into EUR)

2.5% ICE BofAML BB-B European Currency High Yield Constrained Index (Hedged into EUR)

2.5% ICE BofAML BB-B US High Yield Constrained Index (Hedged into EUR).

|         | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022  |
|---------|------|------|------|------|------|------|------|------|------|-------|
| Fund    | 10.3 | 6.6  | 3.0  | 3.4  | 8.0  | -9.1 | 12.0 | 3.8  | 8.1  | -16.1 |
| Index * | 9.1  | 8.3  | 1.0  | 5.3  | 7.8  | -4.5 | 12.6 | 8.8  | 6.4  | -15.4 |