

# Key Investor Information

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

## JYSKE SICAV DANISH BONDS, a sub-fund of Jyske SICAV, class EUR RD (ISIN: LU1529111491)

This sub-fund is managed by UBS Fund Management (Luxembourg) S.A. (the "Management Company"), which is a member of the UBS Group.

### Objectives and investment policy

The objective of the portfolio management is to generate a return over time, which is at least in line with the market development in the Danish government bond market.

The Sub-Fund primarily invests, directly and indirectly, in DKK-denominated bonds. Investments are primarily made in bonds issued by or guaranteed by states, mortgage-credit institutions and international organisations.

The Sub-Fund may invest in Regulated Markets that are covered by Article 4(1)(14) of the MiFID directive, and also in other regulated markets in the EU and third countries that are members of the World Federation of Exchanges (WFE) or Federation of European Securities Exchanges (FESE) and that have been approved by the Board of Directors.

No more than 10% of the Sub-Fund's net assets may be invested in Transferable Securities or Money Market Instruments other than those referred to in Article 41(1) of the 2010 Law.

The Sub-Fund may invest up to 10% of its assets in other UCITS and UCIs.

As a part of the portfolio management the Sub-Fund may invest in financial derivative instruments.

The Sub-Fund may use securities financing transactions in form of repurchase and reverse repurchase transactions for efficient portfolio management and hedging purposes. The use of such financial instruments is not expected to affect the Sub-Fund's overall risk profile.

A maximum of 100% of the assets held by the Sub-Fund (i.e. bonds) can be subject to repurchase and reverse repurchase

transactions. The expected percentage of the assets subject to repurchase and reverse repurchase transactions is around 20%.

The Sub-Fund pursues an active investment strategy. Due to the active strategy, the Sub-Fund's investments may deviate considerably from the Danish government bond market, and your reward may be higher as well as lower than this market. The sub-fund is not managed in reference to a benchmark.

Investors may demand to redeem their units on any business day in which banks are open for business in Luxembourg and Denmark.

This share class may pay out distributions once a year.

The currency risk between the share class currency EUR and the Sub-Fund currency DKK is hedged at all times. The hedge must be between 95% and 105% of the assets of the share class.

This share class is currency-hedged meaning that, using derivatives, the base currency of the Sub-Fund is to a large extent hedged into the share class' currency.

**Recommendation: This Sub-Fund may not be appropriate for investors who plan to withdraw their money within 3 years of investment.**

### Risk and reward profile



The above risk indicator shows the correlation between the risk involved in and the return potential of various investments.

The fund's ranking on the indicator is determined by the fluctuations in the net asset value of the fund over the past five years.

The calculation of the ranking is based on the fund's actual return, while a representative return can be used if the fund has not existed for the full calculation period.

Large fluctuations result in high risk and a ranking to the right on the risk indicator. Small fluctuations result in lower risk and a ranking to the left on the risk scale. Category 1 does not mean that investments are risk free.

The fund's ranking on the indicator is calculated to be 3.

Please be aware, that the ranking on the indicator is calculated on the basis of historical data and may not be a reliable indication of the future risk and return profile.

The ranking may therefore change over time.

Please note that there are risks that the risk indicator does not allow for to a sufficient degree, for instance operational risk and liquidity risk.

Since the fund invests in bonds, it is particularly exposed to losses caused by the bond issuer defaulting or obtaining a lower credit rating, which may have an adverse effect on the return. To

limit the consequences of this, the fund is, subject to trading restrictions to keep the risk at an acceptable level.

Due to financial crises, etc., the securities may no longer be traded, or they may only be traded to a limited extent, which may have an adverse effect on the return. We limit this risk by diversifying the investments in the fund on a wide range of securities.

The fund uses derivatives, which are used either to reduce or maintain the fund's overall risk, but are not used to increase the overall risk of the fund.

In the prospectus under "Section 5: General Risk Factors", you can find a list of the risks affecting the fund's return.

## Charges

The charges you pay are used to pay the costs of running the sub-fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest	
Entry charge	1.00%
Exit charge	0.00%
Conversion charge	1.00%
This is the maximum that might be taken out of your money before it is invested / before the proceeds of your investment are paid out.	
Charges taken from the fund over a year	
Ongoing charges	0.79%
Charges taken from the fund under certain specific conditions	
Performance fee	none

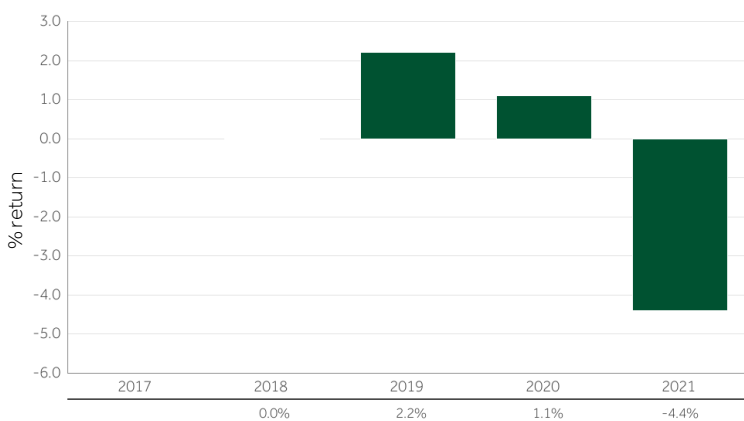
The **entry charge** shown is a maximum figure. In some cases you might pay less – you can find this out from your financial adviser.

These **ongoing charges** are the actual charges over the last 12 months. They can vary from year to year. They do not include:

- Portfolio transaction costs, except in the case of an entry/exit charge paid by the fund when buying or selling units in another collective investment undertaking.

For more information, please see the charges section of the fund's prospectus, which is available at [www.fundinfo.com](http://www.fundinfo.com) or [www.jyskesicav.lu](http://www.jyskesicav.lu).

## Past performance



### Performance in the past is not a reliable indicator of future results

The chart shows the class's investment returns calculated as percentage year-end over year-end change of the class net asset value. In general any past performance takes account of all ongoing charges, but not the entry charge.

The class was launched in 2017.

The past performance is calculated in EUR.

## Practical information

### Depository

UBS Europe SE, Luxembourg Branch

### Further Information

Information about Jyske SICAV, its sub-funds and available share classes, the full prospectus as well as the latest annual and semi-annual reports, can be obtained free of charge, in English from the Management Company, the Central Administrator, the Depository, the Funds distributors or online at [www.fundinfo.com](http://www.fundinfo.com) or [www.jyskesicav.lu](http://www.jyskesicav.lu). Other documents are also available.

The details including the procedures related to complaints handling, the strategy followed for the exercise of voting rights of the fund, the conflict of interest, the best execution policy and the up-to-date remuneration policy including but not limited to a description of how remuneration and benefits are calculated, the responsibility of the Remuneration Committee are available on [www.ubs.com/fml-policies](http://www.ubs.com/fml-policies). A paper copy will be made available free of charge upon request.

The currency of the share class is EUR. The price of shares is published on each business day and is available online at [www.jyskesicav.lu](http://www.jyskesicav.lu).

Existing investors may switch between sub-funds of the umbrella and/or classes at the price indicated as conversion charge indicated above.

### Tax Legislation

The tax laws in your country of tax residence or domicile will determine how income and capital from your investment in the fund will be taxed. For information on the tax implications of the investment, please contact your tax advisor.

### Liability Statement

The Management Company may be held liable solely on the basis of any statement contained in this document that is misleading, incorrect or inconsistent with the relevant parts of the prospectus of the Fund.

This Fund is authorised in Luxembourg and supervised by the Commission de Surveillance du Secteur Financier (CSSF).

The Management Company is authorised in Luxembourg and supervised by the Commission de Surveillance du Secteur Financier (CSSF).

This key investor information is accurate as at 18/02/2022.