

COMPUTATION OF REPORTABLE INCOME FOR THE YEAR ENDED 31 DECEMBER 2021



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JYSKE INVEST DANISH BONDS CL

DK0016260003

Offshore Fund Reporting

Reportable period ended 31 December 2021

Computation of reportable income	DKK	DKK
Net increase/(decrease) in Net Assets Resulting from Operations		(17,366,022)
Adjustments:		
Total capital gains and losses on equities, bonds, derivatives and currencies	18,379,724	
Effective interest	70,482	
Deemed income from offshore fund investments	0	
		18,450,206
Reportable income for the year ended 31 December 2021		1,084,184
The above information was taken from the audited financial statements for Investeringsforeningen Jyske Invest International for the year ended 31 December 2021.		
Distributions		
None made during year		-
Shares in issue at 31 December 2021		Number
Ordinary shares		1,595,299
Reported income per unit of interest in the fund		DKK 0.6796
Equalisation arrangements		
The fund did not operate equalisation arrangements or make any income adjustments during the reporting period to 31 December 2021 nor does it intent to do so in the future.		

Effective interest

It has been agreed with HMRC that the effective interest calculation will be computed on a straight line basis, based on the difference between the purchase price of the debt instrument and the redemption price, spread over the term of the bond.

There will be a full annual adjustment in the period the instrument is acquired and no adjustment in the period in which the instrument is sold.

Deemed income from offshore fund investments

Where the JI sub-funds hold shares in other offshore funds (e.g. other JI sub-funds), the attributable distributions or reportable income of those offshore funds will need to be included in the JI sub-funds reportable income calculation.

We urge investors always to contact their own investment advisers for individual information about the investment, tax issues, etc. before buying or selling fund units.

JYSKE INVEST EMERGING MARKET BONDS CL

DK0016272446

Offshore Fund Reporting

Reportable period ended 31 December 2021



Computation of reportable income	USD	USD
Net increase/(decrease) in Net Assets Resulting from Operations		(368,850)
Adjustments:		
Total capital gains and losses on equities, bonds, derivatives and currencies	685,994	
Effective interest	54,308	
Deemed income from offshore fund investments	0	
		740,302
Reportable income for the year ended 31 December 2021		371,452
The above information was taken from the audited financial statements for Investeringsforeningen Jyske Invest International for the year ended 31 December 2021.		
Distributions		
None made during year		-
Shares in issue at 31 December 2021		
Ordinary shares		Number 16,083
Reported income per unit of interest in the fund		USD 23.0959
Equalisation arrangements		
The fund did not operate equalisation arrangements or make any income adjustments during the reporting period to 31 December 2021 nor does it intent to do so in the future.		

Effective interest

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There will be a full annual adjustment in the period the instrument is acquired and no adjustment in the period in which the instrument is sold.

Deemed income from offshore fund investments

Where the JI sub-funds hold shares in other offshore funds (e.g. other JI sub-funds), the attributable distributions or reportable income of those offshore funds will need to be included in the JI sub-funds reportable income calculation.

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JYSKE INVEST EMERGING MARKET BONDS (EUR) CL

DK0016261910

Offshore Fund Reporting

Reportable period ended 31 December 2021



Computation of reportable income	EUR	EUR
Net increase/(decrease) in Net Assets Resulting from Operations		(1,509,436)
Adjustments:		
Total capital gains and losses on equities, bonds, derivatives and currencies	2,607,254	
Effective interest	185,074	
Deemed income from offshore fund investments	0	
		2,792,328
Reportable income for the year ended 31 December 2021		1,282,892
The above information was taken from the audited financial statements for Investeringsforeningen Jyske Invest International for the year ended 31 December 2021.		
Distributions		
None made during year		-
Shares in issue at 31 December 2021		
Ordinary shares		Number 113,869
Reported income per unit of interest in the fund		EUR 11.2664
Equalisation arrangements		
The fund did not operate equalisation arrangements or make any income adjustments during the reporting period to 31 December 2021 nor does it intent to do so in the future.		

Effective interest

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There will be a full annual adjustment in the period the instrument is acquired and no adjustment in the period in which the instrument is sold.

Deemed income from offshore fund investments

Where the JI sub-funds hold shares in other offshore funds (e.g. other JI sub-funds), the attributable distributions or reportable income of those offshore funds will need to be included in the JI sub-funds reportable income calculation.

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JYSKE INVEST EMERGING LOCAL MARKET BONDS CL

DK0060009751

Offshore Fund Reporting

Reportable period ended 31 December 2021



Computation of reportable income	EUR	EUR
Net increase/(decrease) in Net Assets Resulting from Operations		(206,742)
Adjustments:		
Total capital gains and losses on equities, bonds, derivatives and currencies	696,048	
Effective interest	18,251	
Deemed income from offshore fund investments	0	
		714,299
Reportable income for the year ended 31 December 2021		507,557
The above information was taken from the audited financial statements for Investeringsforeningen Jyske Invest International for the year ended 31 December 2021.		
Distributions		
None made during year		-
Shares in issue at 31 December 2021		
Ordinary shares		Number 63,265
Reported income per unit of interest in the fund		EUR 8.0227
Equalisation arrangements		
The fund did not operate equalisation arrangements or make any income adjustments during the reporting period to 31 December 2021 nor does it intent to do so in the future.		

Effective interest

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There will be a full annual adjustment in the period the instrument is acquired and no adjustment in the period in which the instrument is sold.

Deemed income from offshore fund investments

Where the JI sub-funds hold shares in other offshore funds (e.g. other JI sub-funds), the attributable distributions or reportable income of those offshore funds will need to be included in the JI sub-funds reportable income calculation.

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JYSKE INVEST HIGH YIELD CORPORATE BONDS CL

DK0016262728

Offshore Fund Reporting

Reportable period ended 31 December 2021



Computation of reportable income	EUR	EUR
Net increase/(decrease) in Net Assets Resulting from Operations		2,404,394
Adjustments:		
Total capital gains and losses on equities, bonds, derivatives and currencies	491,617	
Effective interest	20,855	
Deemed income from offshore fund investments	0	
		512,472
Reportable income for the year ended 31 December 2021		2,916,866
The above information was taken from the audited financial statements for Investeringsforeningen Jyske Invest International for the year ended 31 December 2021.		
Distributions		
None made during year		-
Shares in issue at 31 December 2021		
Ordinary shares		Number 385,796
Reported income per unit of interest in the fund		EUR 7.5606
Equalisation arrangements		
The fund did not operate equalisation arrangements or make any income adjustments during the reporting period to 31 December 2021 nor does it intent to do so in the future.		

Effective interest

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There will be a full annual adjustment in the period the instrument is acquired and no adjustment in the period in which the instrument is sold.

Deemed income from offshore fund investments

Where the JI sub-funds hold shares in other offshore funds (e.g. other JI sub-funds), the attributable distributions or reportable income of those offshore funds will need to be included in the JI sub-funds reportable income calculation.

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JYSKE INVEST INDIAN EQUITIES CL

DK0016270820

Offshore Fund Reporting

Reportable period ended 31 December 2021



Computation of reportable income	USD	USD
Net increase/(decrease) in Net Assets Resulting from Operations		770,247
Adjustments:		
Total capital gains and losses on equities, bonds, derivatives and currencies	(812,110)	
Effective interest	0	
Deemed income from offshore fund investments	0	
		(812,110)
Reportable income for the year ended 31 December 2021		(41,863)
The above information was taken from the audited financial statements for Investeringsforeningen Jyske Invest International for the year ended 31 December 2021.		
Distributions		
None made during year		-
Shares in issue at 31 December 2021		
Ordinary shares		Number 5,200
Reported income per unit of interest in the fund		NIL
Equalisation arrangements		
The fund did not operate equalisation arrangements or make any income adjustments during the reporting period to 31 December 2021 nor does it intent to do so in the future.		

Effective interest

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There will be a full annual adjustment in the period the instrument is acquired and no adjustment in the period in which the instrument is sold.

Deemed income from offshore fund investments

Where the JI sub-funds hold shares in other offshore funds (e.g. other JI sub-funds), the attributable distributions or reportable income of those offshore funds will need to be included in the JI sub-funds reportable income calculation.

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JYSKE INVEST GLOBAL EQUITIES CL

DK0016259930

Offshore Fund Reporting

Reportable period ended 31 December 2021



Computation of reportable income	USD	USD
Net increase/(decrease) in Net Assets Resulting from Operations		43,199,481
Adjustments:		
Total capital gains and losses on equities, bonds, derivatives and currencies	(40,453,634)	
Effective interest	0	
Deemed income from offshore fund investments	0	
		(40,453,634)
Reportable income for the year ended 31 December 2021		2,745,847
The above information was taken from the audited financial statements for Investeringsforeningen Jyske Invest International for the year ended 31 December 2021.		
Distributions		
None made during year		-
Shares in issue at 31 December 2021		
Ordinary shares		Number 634,454
Reported income per unit of interest in the fund		USD 4.3279
Equalisation arrangements		
The fund did not operate equalisation arrangements or make any income adjustments during the reporting period to 31 December 2021 nor does it intent to do so in the future.		

Effective interest

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There will be a full annual adjustment in the period the instrument is acquired and no adjustment in the period in which the instrument is sold.

Deemed income from offshore fund investments

Where the JI sub-funds hold shares in other offshore funds (e.g. other JI sub-funds), the attributable distributions or reportable income of those offshore funds will need to be included in the JI sub-funds reportable income calculation.

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JYSKE INVEST EQUITIES LOW VOLATILITY CL

DK0060512358

Offshore Fund Reporting

Reportable period ended 31 December 2021



Computation of reportable income	USD	USD
Net increase/(decrease) in Net Assets Resulting from Operations		33,332,138
Adjustments:		
Total capital gains and losses on equities, bonds, derivatives and currencies	(30,178,696)	
Effective interest	0	
Deemed income from offshore fund investments	0	
		(30,178,696)
Reportable income for the year ended 31 December 2021		3,153,442
The above information was taken from the audited financial statements for Investeringsforeningen Jyske Invest International for the year ended 31 December 2021.		
Distributions		
None made during year		-
Shares in issue at 31 December 2021		
Ordinary shares		Number 1,610,716
Reported income per unit of interest in the fund		USD 1.9578
Equalisation arrangements		
The fund did not operate equalisation arrangements or make any income adjustments during the reporting period to 31 December 2021 nor does it intent to do so in the future.		

Effective interest

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There will be a full annual adjustment in the period the instrument is acquired and no adjustment in the period in which the instrument is sold.

Deemed income from offshore fund investments

Where the JI sub-funds hold shares in other offshore funds (e.g. other JI sub-funds), the attributable distributions or reportable income of those offshore funds will need to be included in the JI sub-funds reportable income calculation.

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JYSKE INVEST EMERGING MARKET EQUITIES CL

DK0016260193

Offshore Fund Reporting

Reportable period ended 31 December 2021



Computation of reportable income	USD	USD
Net increase/(decrease) in Net Assets Resulting from Operations		(303,814)
Adjustments:		
Total capital gains and losses on equities, bonds, derivatives and currencies	352,886	
Effective interest	0	
Deemed income from offshore fund investments	0	
		352,886
Reportable income for the year ended 31 December 2021		49,072
The above information was taken from the audited financial statements for Investeringsforeningen Jyske Invest International for the year ended 31 December 2021.		
Distributions		
None made during year		-
Shares in issue at 31 December 2021		
Ordinary shares		Number 19,255
Reported income per unit of interest in the fund		USD 2.5485
Equalisation arrangements		
The fund did not operate equalisation arrangements or make any income adjustments during the reporting period to 31 December 2021 nor does it intent to do so in the future.		

Effective interest

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There will be a full annual adjustment in the period the instrument is acquired and no adjustment in the period in which the instrument is sold.

Deemed income from offshore fund investments

Where the JI sub-funds hold shares in other offshore funds (e.g. other JI sub-funds), the attributable distributions or reportable income of those offshore funds will need to be included in the JI sub-funds reportable income calculation.

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JYSKE INVEST INCOME STRATEGY CL

DK0016261670

Offshore Fund Reporting

Reportable period ended 31 December 2021



Computation of reportable income	EUR	EUR
Net increase/(decrease) in Net Assets Resulting from Operations		(234,301)
Adjustments:		
Total capital gains and losses on equities, bonds, derivatives and currencies	324,708	
Effective interest	250	
Deemed income from offshore fund investments	48,008	
		372,966
Reportable income for the year ended 31 December 2021		138,665
The above information was taken from the audited financial statements for Investeringsforeningen Jyske Invest International for the year ended 31 December 2021.		
Distributions		
None made during year		-
Shares in issue at 31 December 2021		
Ordinary shares		Number 142,022
Reported income per unit of interest in the fund		EUR 0.9764
Equalisation arrangements		
The fund did not operate equalisation arrangements or make any income adjustments during the reporting period to 31 December 2021 nor does it intent to do so in the future.		

Effective interest

It has been agreed with HMRC that the effective interest calculation will be computed on a straight line basis, based on the difference between the purchase price of the debt instrument and the redemption price, spread over the term of the bond.

There will be a full annual adjustment in the period the instrument is acquired and no adjustment in the period in which the instrument is sold.

Deemed income from offshore fund investments

Where the JI sub-funds hold shares in other offshore funds (e.g. other JI sub-funds), the attributable distributions or reportable income of those offshore funds will need to be included in the JI sub-funds reportable income calculation.

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JYSKE INVEST STABLE STRATEGY EUR

DK0016262058

Offshore Fund Reporting

Reportable period ended 31 December 2021



Computation of reportable income	EUR	EUR
Net increase/(decrease) in Net Assets Resulting from Operations		5,640,666
Adjustments:		
Total capital gains and losses on equities, bonds, derivatives and currencies	(3,120,610)	
Effective interest	112,387	
Deemed income from offshore fund investments	498,825	
		(2,509,398)
Reportable income for the year ended 31 December 2021		3,131,268
The above information was taken from the audited financial statements for Investeringsforeningen Jyske Invest International for the year ended 31 December 2021.		
Distributions		
None made during year		-
Shares in issue at 31 December 2021		
Ordinary shares		Number 990,012
Reported income per unit of interest in the fund		EUR 3.1629
Equalisation arrangements		
The fund did not operate equalisation arrangements or make any income adjustments during the reporting period to 31 December 2021 nor does it intent to do so in the future.		

Effective interest

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There will be a full annual adjustment in the period the instrument is acquired and no adjustment in the period in which the instrument is sold.

Deemed income from offshore fund investments

Where the JI sub-funds hold shares in other offshore funds (e.g. other JI sub-funds), the attributable distributions or reportable income of those offshore funds will need to be included in the JI sub-funds reportable income calculation.

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JYSKE INVEST STABLE STRATEGY USD

DK0060729259

Offshore Fund Reporting

Reportable period ended 31 December 2021



Computation of reportable income	USD	USD
Net increase/(decrease) in Net Assets Resulting from Operations		1,219,672
Adjustments:		
Total capital gains and losses on equities, bonds, derivatives and currencies	(1,082,862)	
Effective interest	6,379	
Deemed income from offshore fund investments	28,309	
		(1,048,174)
Reportable income for the year ended 31 December 2021		171,498
The above information was taken from the audited financial statements for Investeringsforeningen Jyske Invest International for the year ended 31 December 2021.		
Distributions		
None made during year		-
Shares in issue at 31 December 2021		
Ordinary shares		Number 86,206
Reported income per unit of interest in the fund		USD 1.9894
Equalisation arrangements		
The fund did not operate equalisation arrangements or make any income adjustments during the reporting period to 31 December 2021 nor does it intent to do so in the future.		

Effective interest

It has been agreed with HMRC that the effective interest calculation will be computed on a straight line basis, based on the difference between the purchase price of the debt instrument and the redemption price, spread over the term of the bond.

There will be a full annual adjustment in the period the instrument is acquired and no adjustment in the period in which the instrument is sold.

Deemed income from offshore fund investments

Where the JI sub-funds hold shares in other offshore funds (e.g. other JI sub-funds), the attributable distributions or reportable income of those offshore funds will need to be included in the JI sub-funds reportable income calculation.

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JYSKE INVEST STABLE STRATEGY GBP

DK0060729333

Offshore Fund Reporting

Reportable period ended 31 December 2021



Computation of reportable income	GBP	GBP
Net increase/(decrease) in Net Assets Resulting from Operations		1,879,161
Adjustments:		
Total capital gains and losses on equities, bonds, derivatives and currencies	(1,653,490)	
Effective interest	9,336	
Deemed income from offshore fund investments	41,439	
		(1,602,715)
Reportable income for the year ended 31 December 2021		276,446
The above information was taken from the audited financial statements for Investeringsforeningen Jyske Invest International for the year ended 31 December 2021.		
Distributions		
None made during year		-
Shares in issue at 31 December 2021		
Ordinary shares		Number 137,128
Reported income per unit of interest in the fund		GBP 2.016
Equalisation arrangements		
The fund did not operate equalisation arrangements or make any income adjustments during the reporting period to 31 December 2021 nor does it intent to do so in the future.		

Effective interest

It has been agreed with HMRC that the effective interest calculation will be computed on a straight line basis, based on the difference between the purchase price of the debt instrument and the redemption price, spread over the term of the bond.

There will be a full annual adjustment in the period the instrument is acquired and no adjustment in the period in which the instrument is sold.

Deemed income from offshore fund investments

Where the JI sub-funds hold shares in other offshore funds (e.g. other JI sub-funds), the attributable distributions or reportable income of those offshore funds will need to be included in the JI sub-funds reportable income calculation.

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JYSKE INVEST BALANCED STRATEGY EUR

DK0016262132

Offshore Fund Reporting

Reportable period ended 31 December 2021



Computation of reportable income	EUR	EUR
Net increase/(decrease) in Net Assets Resulting from Operations		9,131,741
Adjustments:		
Total capital gains and losses on equities, bonds, derivatives and currencies	(8,212,819)	
Effective interest	13,866	
Deemed income from offshore fund investments	442,573	
		(7,756,380)
Reportable income for the year ended 31 December 2021		1,375,361
The above information was taken from the audited financial statements for Investeringsforeningen Jyske Invest International for the year ended 31 December 2021.		
Distributions		
None made during year		-
Shares in issue at 31 December 2021		
Ordinary shares		Number 702,975
Reported income per unit of interest in the fund		EUR 1.9565
Equalisation arrangements		
The fund did not operate equalisation arrangements or make any income adjustments during the reporting period to 31 December 2021 nor does it intent to do so in the future.		

Effective interest

It has been agreed with HMRC that the effective interest calculation will be computed on a straight line basis, based on the difference between the purchase price of the debt instrument and the redemption price, spread over the term of the bond.

There will be a full annual adjustment in the period the instrument is acquired and no adjustment in the period in which the instrument is sold.

Deemed income from offshore fund investments

Where the JI sub-funds hold shares in other offshore funds (e.g. other JI sub-funds), the attributable distributions or reportable income of those offshore funds will need to be included in the JI sub-funds reportable income calculation.

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JYSKE INVEST BALANCED STRATEGY USD

DK0060656197

Offshore Fund Reporting

Reportable period ended 31 December 2021



Computation of reportable income	USD	USD
Net increase/(decrease) in Net Assets Resulting from Operations		1,936,198
Adjustments:		
Total capital gains and losses on equities, bonds, derivatives and currencies	(1,844,007)	
Effective interest	1,383	
Deemed income from offshore fund investments	44,151	
		(1,798,474)
Reportable income for the year ended 31 December 2021		137,724
The above information was taken from the audited financial statements for Investeringsforeningen Jyske Invest International for the year ended 31 December 2021.		
Distributions		
None made during year		-
Shares in issue at 31 December 2021		
Ordinary shares		Number 90,699
Reported income per unit of interest in the fund		USD 1.5185
Equalisation arrangements		
The fund did not operate equalisation arrangements or make any income adjustments during the reporting period to 31 December 2021 nor does it intent to do so in the future.		

Effective interest

It has been agreed with HMRC that the effective interest calculation will be computed on a straight line basis, based on the difference between the purchase price of the debt instrument and the redemption price, spread over the term of the bond.

There will be a full annual adjustment in the period the instrument is acquired and no adjustment in the period in which the instrument is sold.

Deemed income from offshore fund investments

Where the JI sub-funds hold shares in other offshore funds (e.g. other JI sub-funds), the attributable distributions or reportable income of those offshore funds will need to be included in the JI sub-funds reportable income calculation.

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JYSKE INVEST BALANCED STRATEGY (NOK) CL

DK0060129815

Offshore Fund Reporting

Reportable period ended 31 December 2021



Computation of reportable income	NOK	NOK
Net increase/(decrease) in Net Assets Resulting from Operations		9,070,848
Adjustments:		
Total capital gains and losses on equities, bonds, derivatives and currencies	(8,383,223)	
Effective interest	1,810	
Deemed income from offshore fund investments	484,801	
		(7,896,612)
Reportable income for the year ended 31 December 2021		1,174,236
The above information was taken from the audited financial statements for Investeringsforeningen Jyske Invest International for the year ended 31 December 2021.		
Distributions		
None made during year		-
Shares in issue at 31 December 2021		
Ordinary shares		Number 657,040
Reported income per unit of interest in the fund		NOK 1.7872
Equalisation arrangements		
The fund did not operate equalisation arrangements or make any income adjustments during the reporting period to 31 December 2021 nor does it intent to do so in the future.		

Effective interest

It has been agreed with HMRC that the effective interest calculation will be computed on a straight line basis, based on the difference between the purchase price of the debt instrument and the redemption price, spread over the term of the bond.

There will be a full annual adjustment in the period the instrument is acquired and no adjustment in the period in which the instrument is sold.

Deemed income from offshore fund investments

Where the JI sub-funds hold shares in other offshore funds (e.g. other JI sub-funds), the attributable distributions or reportable income of those offshore funds will need to be included in the JI sub-funds reportable income calculation.

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JYSKE INVEST BALANCED STRATEGY (GBP) CL

DK0060238194

Offshore Fund Reporting

Reportable period ended 31 December 2021



Computation of reportable income	GBP	GBP
Net increase/(decrease) in Net Assets Resulting from Operations		1,646,401
Adjustments:		
Total capital gains and losses on equities, bonds, derivatives and currencies	(1,515,620)	
Effective interest	4,760	
Deemed income from offshore fund investments	75,956	
		(1,434,904)
Reportable income for the year ended 31 December 2021		211,497
The above information was taken from the audited financial statements for Investeringsforeningen Jyske Invest International for the year ended 31 December 2021.		
Distributions		
None made during year		-
Shares in issue at 31 December 2021		
Ordinary shares		Number 130,255
Reported income per unit of interest in the fund		GBP 1.6237
Equalisation arrangements		
The fund did not operate equalisation arrangements or make any income adjustments during the reporting period to 31 December 2021 nor does it intent to do so in the future.		

Effective interest

It has been agreed with HMRC that the effective interest calculation will be computed on a straight line basis, based on the difference between the purchase price of the debt instrument and the redemption price, spread over the term of the bond.

There will be a full annual adjustment in the period the instrument is acquired and no adjustment in the period in which the instrument is sold.

Deemed income from offshore fund investments

Where the JI sub-funds hold shares in other offshore funds (e.g. other JI sub-funds), the attributable distributions or reportable income of those offshore funds will need to be included in the JI sub-funds reportable income calculation.

We urge investors always to contact their own investment advisers for individual information about the investment, tax issues, etc. before buying or selling fund units.

JYSKE INVEST DYNAMIC STRATEGY CL

DK0060004794

Offshore Fund Reporting

Reportable period ended 31 December 2021



Computation of reportable income	EUR	EUR
Net increase/(decrease) in Net Assets Resulting from Operations		3,602,958
Adjustments:		
Total capital gains and losses on equities, bonds, derivatives and currencies	(3,405,966)	
Effective interest	83	
Deemed income from offshore fund investments	108,513	
		(3,297,370)
Reportable income for the year ended 31 December 2021		305,588
The above information was taken from the audited financial statements for Investeringsforeningen Jyske Invest International for the year ended 31 December 2021.		
Distributions		
None made during year		-
Shares in issue at 31 December 2021		
Ordinary shares		Number 135,510
Reported income per unit of interest in the fund		EUR 2.2551
Equalisation arrangements		
The fund did not operate equalisation arrangements or make any income adjustments during the reporting period to 31 December 2021 nor does it intent to do so in the future.		

Effective interest

It has been agreed with HMRC that the effective interest calculation will be computed on a straight line basis, based on the difference between the purchase price of the debt instrument and the redemption price, spread over the term of the bond.

There will be a full annual adjustment in the period the instrument is acquired and no adjustment in the period in which the instrument is sold.

Deemed income from offshore fund investments

Where the JI sub-funds hold shares in other offshore funds (e.g. other JI sub-funds), the attributable distributions or reportable income of those offshore funds will need to be included in the JI sub-funds reportable income calculation.

We urge investors always to contact their own investment advisers for individual information about the investment, tax issues, etc. before buying or selling fund units.

JYSKE INVEST GROWTH STRATEGY CL

DK0016262215

Offshore Fund Reporting

Reportable period ended 31 December 2021



Computation of reportable income	EUR	EUR
Net increase/(decrease) in Net Assets Resulting from Operations		1,238,355
Adjustments:		
Total capital gains and losses on equities, bonds, derivatives and currencies	(1,199,634)	
Effective interest	0	
Deemed income from offshore fund investments	25,586	
		(1,174,048)
Reportable income for the year ended 31 December 2021		64,307
The above information was taken from the audited financial statements for Investeringsforeningen Jyske Invest International for the year ended 31 December 2021.		
Distributions		
None made during year		-
Shares in issue at 31 December 2021		
Ordinary shares		Number 46,260
Reported income per unit of interest in the fund		EUR 1.3901
Equalisation arrangements		
The fund did not operate equalisation arrangements or make any income adjustments during the reporting period to 31 December 2021 nor does it intent to do so in the future.		

Effective interest

It has been agreed with HMRC that the effective interest calculation will be computed on a straight line basis, based on the difference between the purchase price of the debt instrument and the redemption price, spread over the term of the bond.

There will be a full annual adjustment in the period the instrument is acquired and no adjustment in the period in which the instrument is sold.

Deemed income from offshore fund investments

Where the JI sub-funds hold shares in other offshore funds (e.g. other JI sub-funds), the attributable distributions or reportable income of those offshore funds will need to be included in the JI sub-funds reportable income calculation.

We urge investors always to contact their own investment advisers for individual information about the investment, tax issues, etc. before buying or selling fund units.

JYSKE INVEST AGGRESSIVE STRATEGY CL

DK0016262488

Offshore Fund Reporting

Reportable period ended 31 December 2021



Computation of reportable income	EUR	EUR
Net increase/(decrease) in Net Assets Resulting from Operations		3,539,623
Adjustments:		
Total capital gains and losses on equities, bonds, derivatives and currencies	(3,512,164)	
Effective interest	0	
Deemed income from offshore fund investments	0	
		(3,512,164)
Reportable income for the year ended 31 December 2021		27,459
The above information was taken from the audited financial statements for Investeringsforeningen Jyske Invest International for the year ended 31 December 2021.		
Distributions		
None made during year		-
Shares in issue at 31 December 2021		
Ordinary shares		Number 79,729
Reported income per unit of interest in the fund		EUR 0.3444
Equalisation arrangements		
The fund did not operate equalisation arrangements or make any income adjustments during the reporting period to 31 December 2021 nor does it intent to do so in the future.		

Effective interest

It has been agreed with HMRC that the effective interest calculation will be computed on a straight line basis, based on the difference between the purchase price of the debt instrument and the redemption price, spread over the term of the bond.

There will be a full annual adjustment in the period the instrument is acquired and no adjustment in the period in which the instrument is sold.

Deemed income from offshore fund investments

Where the JI sub-funds hold shares in other offshore funds (e.g. other JI sub-funds), the attributable distributions or reportable income of those offshore funds will need to be included in the JI sub-funds reportable income calculation.

We urge investors always to contact their own investment advisers for individual information about the investment, tax issues, etc. before buying or selling fund units.

JYSKE INVEST FAVOURITE EQUITIES CL

DK0060005924

Offshore Fund Reporting

Reportable period ended 31 December 2021



Computation of reportable income	EUR	EUR
Net increase/(decrease) in Net Assets Resulting from Operations		3,539,623
Adjustments:		
Total capital gains and losses on equities, bonds, derivatives and currencies	(3,512,164)	
Effective interest	0	
Deemed income from offshore fund investments	0	
		(3,512,164)
Reportable income for the year ended 31 December 2021		27,459
The above information was taken from the audited financial statements for Investeringsforeningen Jyske Invest International for the year ended 31 December 2021.		
Distributions		
None made during year		-
Shares in issue at 31 December 2021		
Ordinary shares		Number 79,729
Reported income per unit of interest in the fund		EUR 0.3444
Equalisation arrangements		
The fund did not operate equalisation arrangements or make any income adjustments during the reporting period to 31 December 2021 nor does it intent to do so in the future.		

Effective interest

It has been agreed with HMRC that the effective interest calculation will be computed on a straight line basis, based on the difference between the purchase price of the debt instrument and the redemption price, spread over the term of the bond.

There will be a full annual adjustment in the period the instrument is acquired and no adjustment in the period in which the instrument is sold.

Deemed income from offshore fund investments

Where the JI sub-funds hold shares in other offshore funds (e.g. other JI sub-funds), the attributable distributions or reportable income of those offshore funds will need to be included in the JI sub-funds reportable income calculation.

We urge investors always to contact their own investment advisers for individual information about the investment, tax issues, etc. before buying or selling fund units.