

INVESTOR STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2023



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JYSKE INVEST EMERGING MARKET BONDS (EUR) CL

DK0016261910

Reportable period ended 31 December 2023

Report to UK investor

The UK's Offshore Fund Regulations prevent UK resident investors from absorbing the accumulated income of certain non UK resident funds within the capital value of the shares in that fund. Under these rules, UK resident investors in offshore funds are subject to income tax, rather than capital gains tax, on any gain arising from the disposal of these shares, unless the reporting fund requirements are satisfied.

From 1 January 2013, Jyske Invest Emerging Market Bonds (EUR) CL ("the Company") became registered with the UK Tax Authority's Reporting Fund regime in respect of its shares.

In accordance with regulation 92 of the Offshore Funds Regulations 2009, this report sets out the information which is required to be presented to UK investors holding an interest in the above class of shares.

Investors are required to consult their tax advisers to determine how the information presented in this report should be treated when preparing their UK tax returns. A copy of this report has also been sent to HMRC in accordance with Regulation 106 of the Offshore Fund Regulations 2009.

The Company is no longer a Reporting Fund.

Investor Information for the Reportable period ended 31 December 2023	Total
Total number of share issued by the company at 31 December 2023	58,212
Amounts actually distributed to investors per share (EUR)	-
Reportable income per share (EUR)	14.2456
Excess of the amount of the reported income per share for the reporting period over the amount actually distributed to participants per share in respect of the reporting period (EUR)	14.2456
Dates of actual distribution (None made in the year)	n/a
Fund Distribution Date	n/a
The Company is no longer a Reporting Fund.	
The sub-fund was a bond fund during the reporting period. Accordingly, the excess of the reported income per share should be treated as an interest distribution.	

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 HIGH YIELD CORPORATE BONDS CL

DK0016262728

Reportable period ended 31 December 2023

Report to UK investor



The UK's Offshore Fund Regulations prevent UK resident investors from absorbing the accumulated income of certain non UK resident funds within the capital value of the shares in that fund. Under these rules, UK resident investors in offshore funds are subject to income tax, rather than capital gains tax, on any gain arising from the disposal of these shares, unless the reporting fund requirements are satisfied.

From 1 January 2013, Jyske Invest High Yield Corporate Bonds CL ("the Company") became registered with the UK Tax Authority's Reporting Fund regime in respect of its shares.

In accordance with regulation 92 of the Offshore Funds Regulations 2009, this report sets out the information which is required to be presented to UK investors holding an interest in the above class of shares.

Investors are required to consult their tax advisers to determine how the information presented in this report should be treated when preparing their UK tax returns. A copy of this report has also been sent to HMRC in accordance with Regulation 106 of the Offshore Fund Regulations 2009.

The Company is no longer a Reporting Fund.

Investor Information for the Reportable period ended 31 December 2023	Total
Total number of share issued by the company at 31 December 2023	227,769
Amounts actually distributed to investors per share (EUR)	-
Reportable income per share (EUR)	10.2490
Excess of the amount of the reported income per share for the reporting period over the amount actually distributed to participants per share in respect of the reporting period (EUR)	10.2490
Dates of actual distribution (None made in the year)	n/a
Fund Distribution Date	n/a
The Company is no longer a Reporting Fund.	
The sub-fund was a bond fund during the reporting period. Accordingly, the excess of the reported income per share should be treated as an interest distribution.	

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 GLOBAL EQUITIES CL

DK0016259930

Reportable period ended 31 December 2023

Report to UK investor



The UK's Offshore Fund Regulations prevent UK resident investors from absorbing the accumulated income of certain non UK resident funds within the capital value of the shares in that fund. Under these rules, UK resident investors in offshore funds are subject to income tax, rather than capital gains tax, on any gain arising from the disposal of these shares, unless the reporting fund requirements are satisfied.

From 1 January 2013, Jyske Invest Global Equities CL ("the Company") became registered with the UK Tax Authority's Reporting Fund regime in respect of its shares.

In accordance with regulation 92 of the Offshore Funds Regulations 2009, this report sets out the information which is required to be presented to UK investors holding an interest in the above class of shares.

Investors are required to consult their tax advisers to determine how the information presented in this report should be treated when preparing their UK tax returns. A copy of this report has also been sent to HMRC in accordance with Regulation 106 of the Offshore Fund Regulations 2009.

The Company is no longer a Reporting Fund.

Investor Information for the Reportable period ended 31 December 2023	Total
Total number of share issued by the company at 31 December 2023	26,924
Amounts actually distributed to investors per share (USD)	-
Reportable income per share (USD)	NIL
Excess of the amount of the reported income per share for the reporting period over the amount actually distributed to participants per share in respect of the reporting period (USD)	NIL
Dates of actual distribution (None made in the year)	n/a
Fund Distribution Date	n/a
The Company is no longer a Reporting Fund.	

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 EQUITIES LOW VOLATILITY CL

DK0060512358

Reportable period ended 31 December 2023

Report to UK investor

The UK's Offshore Fund Regulations prevent UK resident investors from absorbing the accumulated income of certain non UK resident funds within the capital value of the shares in that fund. Under these rules, UK resident investors in offshore funds are subject to income tax, rather than capital gains tax, on any gain arising from the disposal of these shares, unless the reporting fund requirements are satisfied.

From 1 January 2013, Jyske Invest Equities Low Volatility CL ("the Company") became registered with the UK Tax Authority's Reporting Fund regime in respect of its shares.

In accordance with regulation 92 of the Offshore Funds Regulations 2009, this report sets out the information which is required to be presented to UK investors holding an interest in the above class of shares.

Investors are required to consult their tax advisers to determine how the information presented in this report should be treated when preparing their UK tax returns. A copy of this report has also been sent to HMRC in accordance with Regulation 106 of the Offshore Fund Regulations 2009.

The Company is no longer a Reporting Fund.

Investor Information for the Reportable period ended 31 December 2023	Total
Total number of share issued by the company at 31 December 2023	80,852
Amounts actually distributed to investors per share (USD)	-
Reportable income per share (USD)	NIL
Excess of the amount of the reported income per share for the reporting period over the amount actually distributed to participants per share in respect of the reporting period (USD)	NIL
Dates of actual distribution (None made in the year)	n/a
Fund Distribution Date	n/a
The Company is no longer a Reporting Fund.	

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 STABLE STRATEGY EUR

DK0016262058

Reportable period ended 31 December 2023

Report to UK investor

The UK's Offshore Fund Regulations prevent UK resident investors from absorbing the accumulated income of certain non UK resident funds within the capital value of the shares in that fund. Under these rules, UK resident investors in offshore funds are subject to income tax, rather than capital gains tax, on any gain arising from the disposal of these shares, unless the reporting fund requirements are satisfied.

From 1 January 2013, Jyske Invest Stable Strategy EUR ("the Company") became registered with the UK Tax Authority's Reporting Fund regime in respect of its shares.

In accordance with regulation 92 of the Offshore Funds Regulations 2009, this report sets out the information which is required to be presented to UK investors holding an interest in the above class of shares.

Investors are required to consult their tax advisers to determine how the information presented in this report should be treated when preparing their UK tax returns. A copy of this report has also been sent to HMRC in accordance with Regulation 106 of the Offshore Fund Regulations 2009.

The Company is no longer a Reporting Fund.

Investor Information for the Reportable period ended 31 December 2023	Total
Total number of share issued by the company at 31 December 2023	368,167
Amounts actually distributed to investors per share (EUR)	-
Reportable income per share (EUR)	4.1318
Excess of the amount of the reported income per share for the reporting period over the amount actually distributed to participants per share in respect of the reporting period (EUR)	4.1318
Dates of actual distribution (None made in the year)	n/a
Fund Distribution Date	n/a
The Company is no longer a Reporting Fund.	
The sub-fund was a bond fund during the reporting period. Accordingly, the excess of the reported income per share should be treated as an interest distribution.	

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 STABLE STRATEGY USD

DK0060729259

Reportable period ended 31 December 2023

Report to UK investor

The UK's Offshore Fund Regulations prevent UK resident investors from absorbing the accumulated income of certain non UK resident funds within the capital value of the shares in that fund. Under these rules, UK resident investors in offshore funds are subject to income tax, rather than capital gains tax, on any gain arising from the disposal of these shares, unless the reporting fund requirements are satisfied.

From 15 June 2016, Jyske Invest Stable Strategy USD ("the Company") became registered with the UK Tax Authority's Reporting Fund regime in respect of its shares.

In accordance with regulation 92 of the Offshore Funds Regulations 2009, this report sets out the information which is required to be presented to UK investors holding an interest in the above class of shares.

Investors are required to consult their tax advisers to determine how the information presented in this report should be treated when preparing their UK tax returns. A copy of this report has also been sent to HMRC in accordance with Regulation 106 of the Offshore Fund Regulations 2009.

The Company is no longer a Reporting Fund.

Investor Information for the Reportable period ended 31 December 2023	Total
Total number of share issued by the company at 31 December 2023	51,206
Amounts actually distributed to investors per share (USD)	-
Reportable income per share (USD)	2.6809
Excess of the amount of the reported income per share for the reporting period over the amount actually distributed to participants per share in respect of the reporting period (USD)	2.6809
Dates of actual distribution (None made in the year)	n/a
Fund Distribution Date	n/a
The Company is no longer a Reporting Fund.	
The sub-fund was a bond fund during the reporting period. Accordingly, the excess of the reported income per share should be treated as an interest distribution.	

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 STABLE STRATEGY GBP

DK0060729333

Reportable period ended 31 December 2023

Report to UK investor

The UK's Offshore Fund Regulations prevent UK resident investors from absorbing the accumulated income of certain non UK resident funds within the capital value of the shares in that fund. Under these rules, UK resident investors in offshore funds are subject to income tax, rather than capital gains tax, on any gain arising from the disposal of these shares, unless the reporting fund requirements are satisfied.

From 15 June 2016, Jyske Invest Stable Strategy GBP ("the Company") became registered with the UK Tax Authority's Reporting Fund regime in respect of its shares.

In accordance with regulation 92 of the Offshore Funds Regulations 2009, this report sets out the information which is required to be presented to UK investors holding an interest in the above class of shares.

Investors are required to consult their tax advisers to determine how the information presented in this report should be treated when preparing their UK tax returns. A copy of this report has also been sent to HMRC in accordance with Regulation 106 of the Offshore Fund Regulations 2009.

The Company is no longer a Reporting Fund.

Investor Information for the Reportable period ended 31 December 2023	Total
Total number of share issued by the company at 31 December 2023	45,834
Amounts actually distributed to investors per share (GBP)	-
Reportable income per share (GBP)	2.5721
Excess of the amount of the reported income per share for the reporting period over the amount actually distributed to participants per share in respect of the reporting period (GBP)	2.5721
Dates of actual distribution (None made in the year)	n/a
Fund Distribution Date	n/a
The Company is no longer a Reporting Fund.	
The sub-fund was a bond fund during the reporting period. Accordingly, the excess of the reported income per share should be treated as an interest distribution.	

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 BALANCED STRATEGY EUR

DK0016262132

Reportable period ended 31 December 2023

Report to UK investor

The UK's Offshore Fund Regulations prevent UK resident investors from absorbing the accumulated income of certain non UK resident funds within the capital value of the shares in that fund. Under these rules, UK resident investors in offshore funds are subject to income tax, rather than capital gains tax, on any gain arising from the disposal of these shares, unless the reporting fund requirements are satisfied.

From 1 January 2013, Jyske Invest Balanced Strategy EUR ("the Company") became registered with the UK Tax Authority's Reporting Fund regime in respect of its shares.

In accordance with regulation 92 of the Offshore Funds Regulations 2009, this report sets out the information which is required to be presented to UK investors holding an interest in the above class of shares.

Investors are required to consult their tax advisers to determine how the information presented in this report should be treated when preparing their UK tax returns. A copy of this report has also been sent to HMRC in accordance with Regulation 106 of the Offshore Fund Regulations 2009.

The Company is no longer a Reporting Fund.

Investor Information for the Reportable period ended 31 December 2023	Total
Total number of share issued by the company at 31 December 2023	265,681
Amounts actually distributed to investors per share (EUR)	-
Reportable income per share (EUR)	2.3845
Excess of the amount of the reported income per share for the reporting period over the amount actually distributed to participants per share in respect of the reporting period (EUR)	2.3845
Dates of actual distribution (None made in the year)	n/a
Fund Distribution Date	n/a
The Company is no longer a Reporting Fund.	

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 BALANCED STRATEGY USD

DK0060656197

Reportable period ended 31 December 2023

Report to UK investor

The UK's Offshore Fund Regulations prevent UK resident investors from absorbing the accumulated income of certain non UK resident funds within the capital value of the shares in that fund. Under these rules, UK resident investors in offshore funds are subject to income tax, rather than capital gains tax, on any gain arising from the disposal of these shares, unless the reporting fund requirements are satisfied.

From 16 November 2015, Jyske Invest Balanced Strategy USD ("the Company") became registered with the UK Tax Authority's Reporting Fund regime in respect of its shares.

In accordance with regulation 92 of the Offshore Funds Regulations 2009, this report sets out the information which is required to be presented to UK investors holding an interest in the above class of shares.

Investors are required to consult their tax advisers to determine how the information presented in this report should be treated when preparing their UK tax returns. A copy of this report has also been sent to HMRC in accordance with Regulation 106 of the Offshore Fund Regulations 2009.

The Company is no longer a Reporting Fund.

Investor Information for the Reportable period ended 31 December 2023	Total
Total number of share issued by the company at 31 December 2023	51,270
Amounts actually distributed to investors per share (USD)	-
Reportable income per share (USD)	1.9425
Excess of the amount of the reported income per share for the reporting period over the amount actually distributed to participants per share in respect of the reporting period (USD)	1.9425
Dates of actual distribution (None made in the year)	n/a
Fund Distribution Date	n/a
The Company is no longer a Reporting Fund.	

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 BALANCED STRATEGY (GBP) CL

DK0060238194

Reportable period ended 31 December 2023

Report to UK investor

The UK's Offshore Fund Regulations prevent UK resident investors from absorbing the accumulated income of certain non UK resident funds within the capital value of the shares in that fund. Under these rules, UK resident investors in offshore funds are subject to income tax, rather than capital gains tax, on any gain arising from the disposal of these shares, unless the reporting fund requirements are satisfied.

From 1 January 2013, Jyske Invest Balanced Strategy (GBP) CL ("the Company") became registered with the UK Tax Authority's Reporting Fund regime in respect of its shares.

In accordance with regulation 92 of the Offshore Funds Regulations 2009, this report sets out the information which is required to be presented to UK investors holding an interest in the above class of shares.

Investors are required to consult their tax advisers to determine how the information presented in this report should be treated when preparing their UK tax returns. A copy of this report has also been sent to HMRC in accordance with Regulation 106 of the Offshore Fund Regulations 2009.

The Company is no longer a Reporting Fund.

Investor Information for the Reportable period ended 31 December 2023	Total
Total number of share issued by the company at 31 December 2023	79,654
Amounts actually distributed to investors per share (GBP)	-
Reportable income per share (GBP)	2.0947
Excess of the amount of the reported income per share for the reporting period over the amount actually distributed to participants per share in respect of the reporting period (GBP)	2.0947
Dates of actual distribution (None made in the year)	n/a
Fund Distribution Date	n/a
The Company is no longer a Reporting Fund.	

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

Reportable period ended 31 December 2023

Report to UK investor

The UK's Offshore Fund Regulations prevent UK resident investors from absorbing the accumulated income of certain non UK resident funds within the capital value of the shares in that fund. Under these rules, UK resident investors in offshore funds are subject to income tax, rather than capital gains tax, on any gain arising from the disposal of these shares, unless the reporting fund requirements are satisfied.

From 1 January 2013, Jyske Invest Dynamic Strategy CL ("the Company") became registered with the UK Tax Authority's Reporting Fund regime in respect of its shares.

In accordance with regulation 92 of the Offshore Funds Regulations 2009, this report sets out the information which is required to be presented to UK investors holding an interest in the above class of shares.

Investors are required to consult their tax advisers to determine how the information presented in this report should be treated when preparing their UK tax returns. A copy of this report has also been sent to HMRC in accordance with Regulation 106 of the Offshore Fund Regulations 2009.

The Company is no longer a Reporting Fund.

Investor Information for the Reportable period ended 31 December 2023	Total
Total number of share issued by the company at 31 December 2023	48,723
Amounts actually distributed to investors per share (EUR)	-
Reportable income per share (EUR)	1.6743
Excess of the amount of the reported income per share for the reporting period over the amount actually distributed to participants per share in respect of the reporting period (EUR)	1.6743
Dates of actual distribution (None made in the year)	n/a
Fund Distribution Date	n/a
The Company is no longer a Reporting Fund.	

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

Reportable period ended 31 December 2023

Report to UK investor

The UK's Offshore Fund Regulations prevent UK resident investors from absorbing the accumulated income of certain non UK resident funds within the capital value of the shares in that fund. Under these rules, UK resident investors in offshore funds are subject to income tax, rather than capital gains tax, on any gain arising from the disposal of these shares, unless the reporting fund requirements are satisfied.

From 1 January 2013, Jyske Invest Growth Strategy CL ("the Company") became registered with the UK Tax Authority's Reporting Fund regime in respect of its shares.

In accordance with regulation 92 of the Offshore Funds Regulations 2009, this report sets out the information which is required to be presented to UK investors holding an interest in the above class of shares.

Investors are required to consult their tax advisers to determine how the information presented in this report should be treated when preparing their UK tax returns. A copy of this report has also been sent to HMRC in accordance with Regulation 106 of the Offshore Fund Regulations 2009.

The Company is no longer a Reporting Fund.

Investor Information for the Reportable period ended 31 December 2023	Total
Total number of share issued by the company at 31 December 2023	32,761
Amounts actually distributed to investors per share (EUR)	-
Reportable income per share (EUR)	0.4477
Excess of the amount of the reported income per share for the reporting period over the amount actually distributed to participants per share in respect of the reporting period (EUR)	0.4477
Dates of actual distribution (None made in the year)	n/a
Fund Distribution Date	n/a
The Company is no longer a Reporting Fund.	

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.