

INVESTOR STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2022



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JYSKE INVEST DANISH BONDS CL

DK0016260003

Reportable period ended 31 December 2022

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 Danish 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 remains a Reporting Fund at the date the Company makes this report to investors available.

Investor Information for the Reportable period ended 31 December 2022	Total
Total number of share issued by the company at 31 December 2022	210,583
Amounts actually distributed to investors per share (DKK)	-
Reportable income per share (DKK)	3.7078
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 (DKK)	3.7078
Dates of actual distribution (None made in the year)	n/a
Fund Distribution Date	30 June 2023
The Company remains a Reporting Fund at the date of issuing this Report	
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 EMERGING MARKET BONDS CL

DK0016272446

Reportable period ended 31 December 2022

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 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 remains a Reporting Fund at the date the Company makes this report to investors available.

Investor Information for the Reportable period ended 31 December 2022	Total
Total number of share issued by the company at 31 December 2022	7,383
Amounts actually distributed to investors per share (USD)	-
Reportable income per share (USD)	33.9641
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)	33.9641
Dates of actual distribution (None made in the year)	n/a
Fund Distribution Date	30 June 2023
The Company remains a Reporting Fund at the date of issuing this Report	
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 EMERGING MARKET BONDS (EUR) CL

DK0016261910

Reportable period ended 31 December 2022

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 remains a Reporting Fund at the date the Company makes this report to investors available.

Investor Information for the Reportable period ended 31 December 2022	Total
Total number of share issued by the company at 31 December 2022	66,992
Amounts actually distributed to investors per share (EUR)	-
Reportable income per share (EUR)	17.4410
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)	17.4410
Dates of actual distribution (None made in the year)	n/a
Fund Distribution Date	30 June 2023
The Company remains a Reporting Fund at the date of issuing this Report	
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 EMERGING LOCAL MARKET BONDS CL

DK0060009751

Reportable period ended 31 December 2022

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 Local Market 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 remains a Reporting Fund at the date the Company makes this report to investors available.

Investor Information for the Reportable period ended 31 December 2022	Total
Total number of share issued by the company at 31 December 2022	23,165
Amounts actually distributed to investors per share (EUR)	-
Reportable income per share (EUR)	11.9713
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)	11.9713
Dates of actual distribution (None made in the year)	n/a
Fund Distribution Date	30 June 2023
The Company remains a Reporting Fund at the date of issuing this Report	
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 2022

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 remains a Reporting Fund at the date the Company makes this report to investors available.

Investor Information for the Reportable period ended 31 December 2022	Total
Total number of share issued by the company at 31 December 2022	242,996
Amounts actually distributed to investors per share (EUR)	-
Reportable income per share (EUR)	10.3891
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)	10.3891
Dates of actual distribution (None made in the year)	n/a
Fund Distribution Date	30 June 2023
The Company remains a Reporting Fund at the date of issuing this Report	
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 2022

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 remains a Reporting Fund at the date the Company makes this report to investors available.

Investor Information for the Reportable period ended 31 December 2022	Total
Total number of share issued by the company at 31 December 2022	566,526
Amounts actually distributed to investors per share (USD)	-
Reportable income per share (USD)	0.2526
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)	0.2526
Dates of actual distribution (None made in the year)	n/a
Fund Distribution Date	30 June 2023
The Company remains a Reporting Fund at the date of issuing this Report	

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 2022

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 remains a Reporting Fund at the date the Company makes this report to investors available.

Investor Information for the Reportable period ended 31 December 2022	Total
Total number of share issued by the company at 31 December 2022	1,368,644
Amounts actually distributed to investors per share (USD)	-
Reportable income per share (USD)	2.3614
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)	2.3614
Dates of actual distribution (None made in the year)	n/a
Fund Distribution Date	30 June 2023
The Company remains a Reporting Fund at the date of issuing this Report	

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 EQUITIES CL

DK0016260193

Reportable period ended 31 December 2022

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 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 remains a Reporting Fund at the date the Company makes this report to investors available.

Investor Information for the Reportable period ended 31 December 2022	Total
Total number of share issued by the company at 31 December 2022	13,054
Amounts actually distributed to investors per share (USD)	-
Reportable income per share (USD)	5.0220
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)	5.0220
Dates of actual distribution (None made in the year)	n/a
Fund Distribution Date	30 June 2023
The Company remains a Reporting Fund at the date of issuing this Report	

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 INCOME STRATEGY CL

DK0016261670

Reportable period ended 31 December 2022

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 Income 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 remains a Reporting Fund at the date the Company makes this report to investors available.

Investor Information for the Reportable period ended 31 December 2022	Total
Total number of share issued by the company at 31 December 2022	57,522
Amounts actually distributed to investors per share (EUR)	-
Reportable income per share (EUR)	1.3518
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)	1.3518
Dates of actual distribution (None made in the year)	n/a
Fund Distribution Date	30 June 2023
The Company remains a Reporting Fund at the date of issuing this Report	
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 EUR

DK0016262058

Reportable period ended 31 December 2022

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 remains a Reporting Fund at the date the Company makes this report to investors available.

Investor Information for the Reportable period ended 31 December 2022	Total
Total number of share issued by the company at 31 December 2022	494,094
Amounts actually distributed to investors per share (EUR)	-
Reportable income per share (EUR)	4.3554
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)	4.3554
Dates of actual distribution (None made in the year)	n/a
Fund Distribution Date	30 June 2023
The Company remains a Reporting Fund at the date of issuing this Report	
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 2022

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 remains a Reporting Fund at the date the Company makes this report to investors available.

Investor Information for the Reportable period ended 31 December 2022	Total
Total number of share issued by the company at 31 December 2022	57,906
Amounts actually distributed to investors per share (USD)	-
Reportable income per share (USD)	2.5470
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)	2.5470
Dates of actual distribution (None made in the year)	n/a
Fund Distribution Date	30 June 2023
The Company remains a Reporting Fund at the date of issuing this Report	
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 2022

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 remains a Reporting Fund at the date the Company makes this report to investors available.

Investor Information for the Reportable period ended 31 December 2022	Total
Total number of share issued by the company at 31 December 2022	58,334
Amounts actually distributed to investors per share (GBP)	-
Reportable income per share (GBP)	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 (GBP)	2.6809
Dates of actual distribution (None made in the year)	n/a
Fund Distribution Date	30 June 2023
The Company remains a Reporting Fund at the date of issuing this Report	
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 2022

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 remains a Reporting Fund at the date the Company makes this report to investors available.

Investor Information for the Reportable period ended 31 December 2022	Total
Total number of share issued by the company at 31 December 2022	339,562
Amounts actually distributed to investors per share (EUR)	-
Reportable income per share (EUR)	2.2886
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)	2.2886
Dates of actual distribution (None made in the year)	n/a
Fund Distribution Date	30 June 2023
The Company remains a Reporting Fund at the date of issuing this Report	

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 2022

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 remains a Reporting Fund at the date the Company makes this report to investors available.

Investor Information for the Reportable period ended 31 December 2022	Total
Total number of share issued by the company at 31 December 2022	55,900
Amounts actually distributed to investors per share (USD)	-
Reportable income per share (USD)	1.7257
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)	1.7257
Dates of actual distribution (None made in the year)	n/a
Fund Distribution Date	30 June 2023
The Company remains a Reporting Fund at the date of issuing this Report	

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 (NOK) CL

DK0060129815

Reportable period ended 31 December 2022

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 (NOK) 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 remains a Reporting Fund at the date the Company makes this report to investors available.

Investor Information for the Reportable period ended 31 December 2022	Total
Total number of share issued by the company at 31 December 2022	336,340
Amounts actually distributed to investors per share (NOK)	-
Reportable income per share (NOK)	1.9389
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 (NOK)	1.9389
Dates of actual distribution (None made in the year)	n/a
Fund Distribution Date	30 June 2023
The Company remains a Reporting Fund at the date of issuing this Report	

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 2022

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 remains a Reporting Fund at the date the Company makes this report to investors available.

Investor Information for the Reportable period ended 31 December 2022	Total
Total number of share issued by the company at 31 December 2022	99,162
Amounts actually distributed to investors per share (GBP)	-
Reportable income per share (GBP)	1.6687
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)	1.6687
Dates of actual distribution (None made in the year)	n/a
Fund Distribution Date	30 June 2023
The Company remains a Reporting Fund at the date of issuing this Report	

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 2022

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 remains a Reporting Fund at the date the Company makes this report to investors available.

Investor Information for the Reportable period ended 31 December 2022	Total
Total number of share issued by the company at 31 December 2022	49,084
Amounts actually distributed to investors per share (EUR)	-
Reportable income per share (EUR)	1.8909
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)	1.8909
Dates of actual distribution (None made in the year)	n/a
Fund Distribution Date	30 June 2023
The Company remains a Reporting Fund at the date of issuing this Report	

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 2022

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 remains a Reporting Fund at the date the Company makes this report to investors available.

Investor Information for the Reportable period ended 31 December 2022	Total
Total number of share issued by the company at 31 December 2022	34,161
Amounts actually distributed to investors per share (EUR)	-
Reportable income per share (EUR)	0.2589
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)	0.2589
Dates of actual distribution (None made in the year)	n/a
Fund Distribution Date	30 June 2023
The Company remains a Reporting Fund at the date of issuing this Report	

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

Reportable period ended 31 December 2022

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 Aggressive 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 remains a Reporting Fund at the date the Company makes this report to investors available.

Investor Information for the Reportable period ended 31 December 2022	Total
Total number of share issued by the company at 31 December 2022	57,330
Amounts actually distributed to investors per share (EUR)	-
Reportable income per share (EUR)	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 (EUR)	NIL
Dates of actual distribution (None made in the year)	n/a
Fund Distribution Date	30 June 2023
The Company remains a Reporting Fund at the date of issuing this Report	

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

Reportable period ended 31 December 2022

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 Favourite 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 remains a Reporting Fund at the date the Company makes this report to investors available.

Investor Information for the Reportable period ended 31 December 2022	Total
Total number of share issued by the company at 31 December 2022	57,330
Amounts actually distributed to investors per share (EUR)	-
Reportable income per share (EUR)	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 (EUR)	NIL
Dates of actual distribution (None made in the year)	n/a
Fund Distribution Date	30 June 2023
The Company remains a Reporting Fund at the date of issuing this Report	

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.