

# INVESTMENTS & SAFE CUSTODY

## Managed Advisory Service

### Discretionary Portfolio Management

- Stable Strategy	1.50% p.a. (charged quarterly)
- Balanced Strategy	1.75% p.a. (charged quarterly)
- Dynamic Strategy	2.00% p.a. (charged quarterly)
- Growth Strategy	2.00% p.a. (charged quarterly)
- Fee per transaction	GBP 10*
- Safe custody fees	Included in management fees

\*Plus international costs

## Advisory Service

### Mutual Funds

- Buying or selling of Jyske Invest mutual funds and in-house funds	0.50% (min. GBP 50)
- Swaps between Jyske Invest mutual funds and in-house funds	Free of brokerage
- Other mutual funds	0.60% (min. GBP 150)*

\*Plus foreign taxes & fees if any

### Flex Savings

- Buying or selling Jyske Invest Strategy Funds	0.50% (no min. fee)
- Swaps between Jyske Invest Strategy Funds	Free of brokerage

### Equities

- Buying or selling of equities	0.60% (min. GBP 150)*
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\*Plus foreign taxes & fees if any

### Bonds

- Buying or selling of bonds	0.25% (min. GBP 150)*
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\*Plus foreign taxes & fees if any

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## Non-Advisory Service

### Mutual Funds

- Buying or selling of Jyske Invest mutual funds and in-house funds	0.50% (min. GBP 50)
- Swaps between Jyske Invest mutual funds and in-house funds	Free of brokerage
- Other mutual funds	0.60% (min. GBP 150)*

\*Plus foreign taxes & fees if any

### Equities

- Buying or selling of equities	0.60% (min. GBP 150)*
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\*Plus foreign taxes & fees if any

### Bonds

- Buying or selling of bonds	0.25% (min. GBP 150)*
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\*Plus foreign taxes & fees if any

## Limit Orders

Limit orders (payable when limit is placed)	GBP 40
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## Safe Custody Fees

Jyske Invest & other in-house mutual funds	Free of charge
Jyske Bank shares	Free of charge
Safe custody fee	0.25% p.a. (min. GBP 1250)*

\*Fees charged semi-annually

## Transfer of Securities (in electronic form)

Transferred into custody	Free of charge*
Transferred out of custody (except to Jyske Bank unit)	GBP 200 per security*

\*Additional external fees may apply