

Investment profile questionnaire

December 2010

The questions are intended as a guide only and must be answered to give your adviser an overall impression of the level of risk which will match your financial needs and requirements.

Client number:

(to be completed by JGAM)

Client name:

Investment basis

What is the purpose of investing the amount you wish to invest now?	<input type="checkbox"/> Saving up <input type="checkbox"/> Investment <input type="checkbox"/> Speculation
How much do you know about the field of investment?	<input type="checkbox"/> I have no knowledge <input type="checkbox"/> I have a good basic knowledge <input type="checkbox"/> I have a thorough knowledge
How much do you want to invest today?	Amount in USD:

Financial situation

Assets inside as well as outside Jyske Bank

Your net assets? <i>Your total net assets are computed as the value of all your assets (for instance investment, property, paintings, cars etc.) exclusive of your total liabilities / obligations.</i>	<input type="checkbox"/> USD 50,000 – 100,000 <input type="checkbox"/> USD 100,000 – 500,000 <input type="checkbox"/> USD 500,000 – 1,000,000 <input type="checkbox"/> USD 1,000,000 – 5,000,000 <input type="checkbox"/> > USD 5,000,000
Your annual savings?	Amount in USD:
How sure are you, when it comes to the size of your current savings:	<input type="checkbox"/> Very sure <input type="checkbox"/> Fairly sure <input type="checkbox"/> Not sure
Do you own your home?	<input type="checkbox"/> Yes <input type="checkbox"/> No
If “Yes” – What is the size of the equity in your owner-occupied house?	Amount in USD:
Do you own investment properties?	<input type="checkbox"/> Yes <input type="checkbox"/> No
If “Yes” – What is the size of the equity in your investment properties?	Amount in USD:
How much is invested in financial assets?	(The concept ”financial assets” includes: equities, bonds and cash) Amount in USD:

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Are your investments partly financed by borrowed funds (leverage)?	<input type="checkbox"/> No <input type="checkbox"/> Yes, the debt represents up to 75% of my equity <input type="checkbox"/> Yes, the debt represents between 75 - 125% of my equity <input type="checkbox"/> Yes, the debt represents between 125 - 175% of my equity <input type="checkbox"/> Yes, the debt represents between 175 - 225% of my equity <input type="checkbox"/> Yes, the debt represents more than 225% of my equity
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Investment horizon

Your anticipated investment horizon?	<input type="checkbox"/> I need my funds within the coming three years <input type="checkbox"/> I need my funds within the next 3-7 years <input type="checkbox"/> I need my funds within the next 7-10 years <input type="checkbox"/> I do not need my funds within the next 10 years
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Attitude to risk

Which statement suits your attitude to risk the best?	<input type="checkbox"/> I want a low-risk investment and thus have to accept a lower return <input type="checkbox"/> I want an investment generating an attractive and stable long-term return, and must therefore accept a moderate short-term risk <input type="checkbox"/> I want an investment yielding a high return and will thus accept considerable risk. <input type="checkbox"/> I want an investment yielding a very high return and will thus accept substantial risk.
What would you do, if in a single year the value of your investment declines considerably?	<input type="checkbox"/> I would sell and adopt a more conservative approach <input type="checkbox"/> I would hold on to my investment or stick to the sidelines for a brief period of time
How dependent are you on the funds you want to invest today?	<input type="checkbox"/> Very dependent <input type="checkbox"/> Fairly dependent <input type="checkbox"/> Slightly dependent <input type="checkbox"/> Not dependent