



ISIN LU0159550077

As at 1 April 2026

DJE - Gold & Ressourcen PA (EUR)

Risk indicator (SRI)

| | | | | | | |
|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|---|---|---|---|---|---|---|

← Lower risk Higher risk →

Source: fund management company As at 11 February 2026

Investment strategy

The fund's investment focus is on companies involved in the gold mining sector. The equity portion is actively managed. The proportion of pure gold mining stocks must be at least 30% of assets under management.

Master data

| | |
|--|------------------------------------|
| Fund management company | DJE Investment S.A. |
| Fund domicile | Luxembourg |
| Inception date | 27 January 2003 |
| ISIN | LU0159550077 |
| Swiss security no. | 1529460 |
| Fund currency | EUR |
| Appropriation of income | distributing |
| Ongoing charges under PRIIP KID as at 11 February 2026 | 2.00% |
| End of financial year | 31 December |
| Paying agent | NPB Neue Privat Bank AG |
| Representative in Switzerland | First Independent Fund Services AG |
| Fund volume as at 1 April 2026 | EUR 149.33m |
| Net asset value (NAV) as at 1 April 2026 | 345.93 EUR |

Performance (in fund currency)



| | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|-------------------|--------|-------|-------|--------|-------|--------|
| Performance p. a. | 13.35% | 3.13% | 2.65% | -1.63% | 7.40% | 72.99% |

Source: fund management company

As at 1 April 2026

Fund performance

| | YTD | 1 year | 3 years | 5 years | 10 years | since inception |
|------------------------|--------|--------|---------|---------|----------|-----------------|
| Performance p. a. | - | 64.46% | 25.95% | 16.28% | 12.48% | 5.67% |
| Cumulative performance | 11.22% | 64.46% | 99.94% | 112.68% | 224.37% | 259.27% |
| Volatility | 40.77% | 32.42% | 24.06% | 22.81% | 23.60% | 24.02% |

Source: fund management company

As at 1 April 2026

Top holdings of fund volume (in %)

| | | |
|----------------------------|--|-------|
| 1. Agnico Eagle Mines Ltd. | | 5.67% |
| 2. Newmont Corp. | | 5.40% |
| 3. Alamos Gold | | 4.94% |
| 4. Gold Fields, Ltd. ADR | | 4.83% |
| 5. AngloGold Ashanti Ltd. | | 4.57% |

Source: fund management company

As at 28 February 2026

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