DJE - Gold & Ressourcen PA (EUR)

Risk indicator (SRI)

1 2 3 4 5 6 7 ← Lower risk Source: fund management company As at 18 February 2025

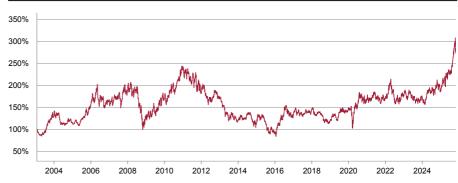
Investment strategy

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

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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 18 February 2025	1.94%			
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 31 October 2025	EUR 113.04m			
Net asset value (NAV) as at 31 October 2025	276.57 EUR			

Performance (in fund currency)



	2019	2020	2021	2022	2023	2024
Performance p. a.	23.32%	13.35%	3.13%	2.65%	-1.63%	7.40%

Source: fund management company

As at 31 October 2025

Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	39.13%	18.79%	12.03%	10.92%	4.69%
Cumulative performance	52.20%	39.13%	67.71%	76.49%	182.16%	184.22%
Volatility	26.85%	26.41%	20.97%	21.33%	23.30%	23.72%

Source: fund management company

As at 31 October 2025

Top holdings of fund volume (in %)



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