Promotional Document

ISIN LU0159550077 As at 22 May 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 16 April 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 16 April 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 22 May 2026	EUR 144.23m
Net asset value (NAV) as at 22 May 2026	332.96 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 22 May 2026

Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	53.42%	24.59%	13.76%	10.67%	5.46%
Cumulative performance	7.05%	53.42%	93.53%	90.59%	175.67%	245.80%
Volatility	36.13%	30.75%	24.54%	22.96%	23.44%	24.03%

Source: fund management company

As at 22 May 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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