

Benchmark 20% Reuters/Jeffries CRB
20% MSCI World Materials Sector Index (EUR)
60% Philadelphia Stock Exchange Gold/Silver Index

Investment Philosophy and Objectives

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. In addition, companies operating in the sector of other primary resources - such as base metals, oil and gas and agricultural commodity producers - are an important part of the fund. The fund thus provides investors with the opportunity to participate in the long-term uptrend of both the gold price and the broad commodity market. The combination of stocks from the gold, base metals, energy and agricultural sector creates a diversification effect and reduces investor risk compared to direct investment.

Derivatives: Portfolio does not include short options positions (Vega<0) / Portfolio may include stock warrants & options
Gearing: Portfolio does not leverage through borrowing or margin
Restrictions: Portfolio is not restricted as to company market capitalization, geographical location, percentage investment interest (% shares of company held by the fund) or distribution of investment holdings (number of companies held by the fund)

*** Performance Fee** Bis zu 10% p.a. der Wertentwicklung über 6% p.a. (Hurdle Rate) (High Water Mark über die letzten 5 Jahre)

Eligible Investment Domiciles and Qualifying Investment Plans

Institutional **Austria** **Germany** **Luxembourg** **Switzerland**

Share Class Information

PA (EUR)				I (EUR)			
EUR	MER	2.08%	Bloomberg DJEGOLP:LX	EUR	MER	1.80%	ISIN LU 0159550820
27-Jan-03	Management Fee	1.32%	ISIN LU 0159550077	27-Jan-03	Management Fee	1.07%	WKN 164324
Income	Front End Fee	5.00%	WKN 164323	Accumulation	Front End Fee	0.00%	
	Redemption Fee	0.00%			Redemption Fee	0.05%	
	Custodian Fee	0.10%			Custodian Fee	0.10%	
XP (EUR)							
EUR	MER	0.42%	ISIN LU 0383654950				
01-Dec-17	Management Fee	0.30%	WKN AOQ8D1				
Accumulation	Front End Fee	0.00%					
	Redemption Fee	0.05%					
	Custodian Fee	0.10%					

Advisor

DJE Kapital A.G.
DJE HauptAmpt
Pullacher Straße 24
Pullach, BY
Deutschland
D-82049
www.dje.de
info@dje.de

Custodian

DZ Privatbank S.A.
Custodian Bank
4, rue Thomas Edison, Strassen
Luxembourg, LU-LU
Luxembourg Grand Duchy
L-1445
www.dz-privatbank.com
info.lu@dz-privatbank.com

Distributor

DJE Investment S.A.
Distributeur de Fonds
4, rue Thomas Edison
Luxembourg, LU-LU
Luxembourg Grand Duchy
L-1445
www.dje.lu
info@dje.lu