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Assets (\$USD)	\$ 83,193,924	30-Jun-22	Currency	EUR
Type:	Gold & PM		Domicile:	Luxembourg
Structure:	FCP (fonds communs de placement)		Inception_Date:	27-Jan-03
Performance Fee	Bis zu 10% p.a. der Wertentwicklung über 6% p.a. (Hurdle Rate) (High Water Mark über die letzten 5 Jahre)			
Benchmark	20% Reuters/Jeffries CRB 20% MSCI World Materials Sector Index (EUR)			

Investment Philosophy and Objective

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.

Geschäftsführer **Herr. Stefan Breintner** B.Econ stefan.breintner@dje.de



Research analyst and fund manager DJE Kapital AG (Sep.2005-Present). Graduate of the University of Regensburg with a Diploma in Economics.

Start Date
27-Jan-03



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B.Econ Bachelor of Economics

Geschäftsführer **Dr. Jens Ehrhardt** PhD jens.ehrhardt@dje.de



Dr. Jens Ehrhardt, whose talent in managing assets was already apparent during his economic studies in the 1960s, is the founder, majority shareholder and Chairman of the company.

In 1974, five years after becoming a partner of what was then the largest independent asset management company in Germany, he received his doctorate for a thesis on the factors that influence equity markets. In the same year he laid the foundation for our group of companies, which he has led ever since.

Start Date
27-Jan-03



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PhD Doctoral Degree

Institutional Sales **Herr. Michael Schnabl** michael.schnabl@dje.de