Deutsche Invest I Gold & Precious Metals Equities

https://funds.deutscheawm.com/ch/EN/Products/Funds/780/Overview

| Assets (\$USD) | \$ 451,989,906 | 31-Dec-21 | Currency | EUR |
|-----------------|--|-----------|-----------------|------------|
| Туре: | Gold & PM | | Domicile: | Luxembourg |
| Structure: | SICAV (société d'investissment à capital variable) | | Inception_Date: | 20-Nov-06 |
| Performance Fee | none | | | |

Benchmark FTSE Gold Mines Total Return Index

Investment Philosophy and Objective

The objective of the investment is to achieve as high an appreciation as possible of capital invested in U.S. dollars by investing globally in companies in the precious-metals sector deemed to be promising. In doing so, at least 70% of the sub-fund's assets (after deduction of liquid assets) are invested in equities of foreign and domestic issuers whose revenues or earnings were generated primarily from the exploration for and the extraction and processing of gold, silver, platinum or other precious metals. The targeted companies can be active in exploration, extraction, production, processing and sales.

