www.dje.de

31-Dec-21 Currency **EUR** Assets (\$USD) \$ 96,727,525

Gold & PM Domicile: Type: 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

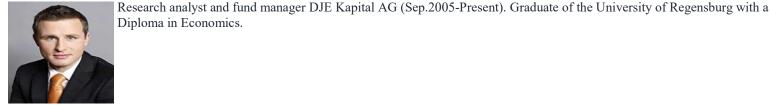
The fund's investment focus is on companies involved in the gold mining sector. The equity portion is actively managed. The proportion of pure gold mining stocks must be at least 30% of assets under management. In addition, companies operating in the sector of other primary resources - such as base metals, 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

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Start Date 27-Jan-03

www.dje.de/DE en/fonds/fondsuebersicht/LU0159550077-DJE-Gold-und-Ressourcen

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Geschäftsführer

Dr. Jens Fhrhardt

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Start Date 27-Jan-03

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.

In addition to his role as Chief Executive Officer, Dr. Jens Ehrhardt is responsible for the areas of risk management and corporate/investment strategy.

www.dje.de/DE\_en/unternehmen/management

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PhD **Doctoral Degree** 

Institutional Sales

Herr. Michael Schnabl

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