

DJE - Zins Global I EUR / LU0159550580 / 164320 / DJE Investment

| Last 05/03/2024 ¹ | Region | Branch | Type of yield | Type |
|------------------------------|-----------|--------------|---------------|-------------------|
| 185.41 EUR | Worldwide | Bonds: Mixed | reinvestment | Fixed-Income Fund |



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

73

Yearly Performance

| | |
|------|--------|
| 2023 | +3.78% |
| 2022 | -5.87% |
| 2021 | +1.13% |
| 2020 | +2.53% |
| 2019 | +5.04% |

| Master data | | Conditions | | Other figures | |
|---------------------|--------------------------------------|---|-------|--------------------|---------------|
| Fund type | Single fund | Issue surcharge | 0.00% | Minimum investment | EUR 75,000.00 |
| Category | Bonds | Planned administr. fee | 0.00% | Savings plan | Yes |
| Sub category | Bonds: Mixed | Deposit fees | 0.10% | UCITS / OGAW | Yes |
| Fund domicile | Luxembourg | Redemption charge | 0.00% | Performance fee | 0.00% |
| Tranch volume | (05/03/2024) EUR 4.40 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (05/03/2024) EUR 146.00 mill. | Dividends | | Investment company | |
| Launch date | 1/27/2003 | DJE Investment | | | |
| KESr report funds | Yes | Pullacher Straße 24, 82049, Pullach | | | |
| Business year start | 01.01. | Germany | | | |
| Sustainability type | - | https://www.dje.de | | | |
| Fund manager | Dr. Jens Ehrhardt, Tobias Geishauser | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|--------|--------|--------|--------|--------|-------------|
| Performance | +0.11% | +4.05% | +0.32% | +4.17% | +0.60% | +0.24% | +4.78% | +85.41% |
| Performance p.a. | - | - | - | +4.16% | +0.30% | +0.08% | +0.94% | +2.94% |
| Sharpe ratio | -0.69 | 1.42 | -1.03 | 0.12 | -1.15 | -1.30 | -0.91 | -0.36 |
| Volatility | 3.64% | 3.18% | 2.77% | 2.90% | 3.07% | 2.88% | 3.18% | 2.46% |
| Worst month | - | -0.49% | -0.49% | -0.73% | -2.97% | -2.97% | -2.97% | -2.97% |
| Best month | - | 2.21% | 2.21% | 2.21% | 2.25% | 2.25% | 2.25% | 2.25% |
| Maximum loss | -1.05% | -1.05% | -1.05% | -2.07% | -4.56% | -7.55% | -7.55% | - |

Distribution permission

Austria, Germany, Switzerland, Luxembourg

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

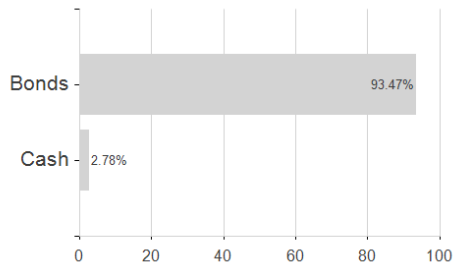
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Funds data from: [www.mountain-view.com](#). Fact Sheet created by: [www.baha.com](#)

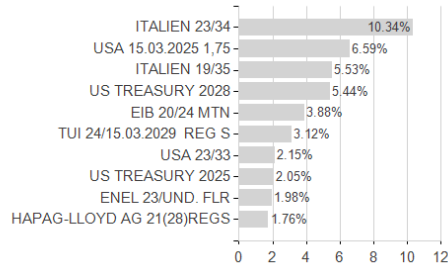
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Assessment Structure

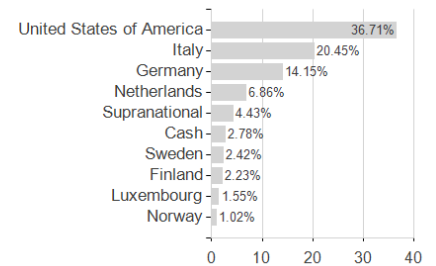
Assets



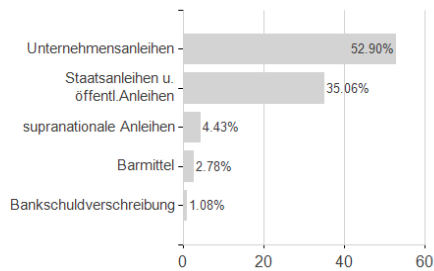
Largest positions



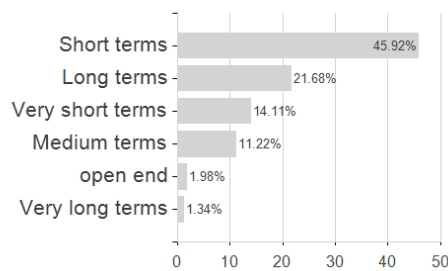
Countries



Issuer



Duration



Currencies

