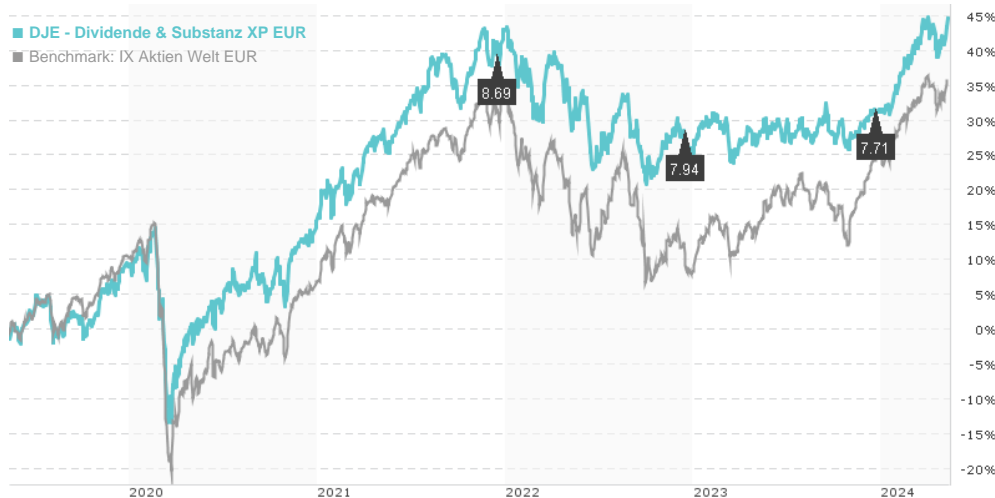


## DJE - Dividende &amp; Substanz XP EUR / LU0229080733 / A0F567 / DJE Investment

Last 05/10/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
337.70 EUR	Worldwide	Mixed Sectors	paying dividend	Equity Fund



## Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

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## Yearly Performance

2023	+4.68%
2022	-12.01%
2021	+23.58%
2020	+6.01%
2019	+20.88%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 3,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed Sectors	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/10/2024) EUR 268.71 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/10/2024) EUR 1,136.36 mill.	Dividends		Investment company	
Launch date	1/27/2003	20.12.2023	7.71 EUR	DJE Investment Pullacher Straße 24, 82049, Pullach Germany <a href="https://www.dje.de">https://www.dje.de</a>	
KESt report funds	Yes	14.12.2022	7.94 EUR		
Business year start	01.01.	15.12.2021	8.69 EUR		
Sustainability type	-	16.12.2020	7.28 EUR		
Fund manager	Dr. Jan Ehrhardt, Stefan Breintner	17.12.2019	10.03 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.56%	+13.44%	+10.01%	+13.27%	+12.56%	+12.46%	+44.29%	+300.41%
Performance p.a.	-	-	-	+13.23%	+6.09%	+3.99%	+7.60%	+7.79%
Sharpe ratio	1.52	3.28	3.15	1.19	0.23	0.02	0.31	0.33
Volatility	11.09%	7.66%	8.63%	7.91%	9.82%	10.32%	12.21%	12.01%
Worst month	-	-1.47%	-1.47%	-2.03%	-7.05%	-7.05%	-7.05%	-9.97%
Best month	-	3.67%	3.67%	3.67%	3.77%	4.52%	8.65%	9.32%
Maximum loss	-3.28%	-3.94%	-3.94%	-5.06%	-9.92%	-15.64%	-24.44%	-

## Distribution permission

Austria, Germany, Switzerland, Luxembourg

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.<sup>2</sup> 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](#)<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

## DJE - Dividende & Substanz XP EUR / LU0229080733 / A0F567 / DJE Investment

### Investment strategy

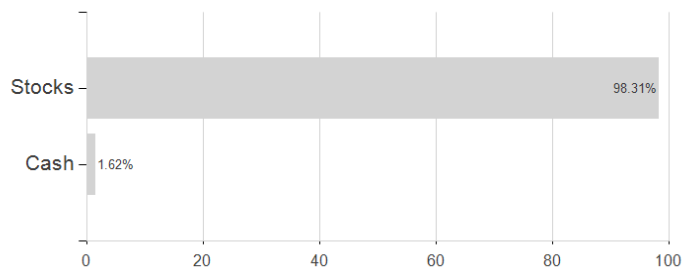
In order to achieve the investment objectives, the assets of the sub-fund are predominantly invested in equities that are listed on the stock exchange or traded on another regulated market which operates regularly, is recognised and open to the public. In addition, the sub-fund may invest in fixed and floating rate securities that are listed on the stock exchange or traded on another regulated market which operates regularly, is recognised and open to the public. The investment in other funds is limited to a maximum of 10 per cent. Apart from the aforementioned constraints the composition of the fund will be actively managed i.e. independently of any constraints regarding benchmarks, sectors, countries, duration, rating and market capitalization under consideration of ESG factors. The sub-fund may use financial instruments, whose value depends on future prices of other assets (derivatives) for hedging and capital appreciation purposes.

### Investment goal

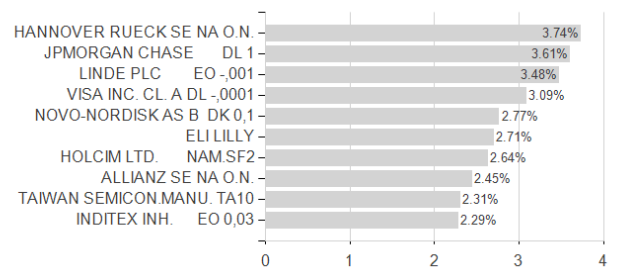
The purpose is to generate capital appreciation over the medium to long term. The capital appreciation shall be achieved through dividend income and share price gains. The DJE - Dividende & substanz ("sub-fund") is an equity fund.

### Assessment Structure

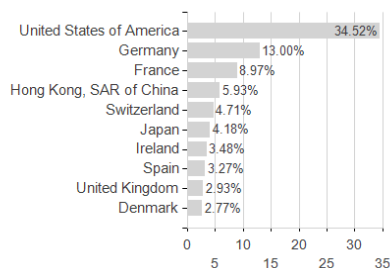
#### Assets



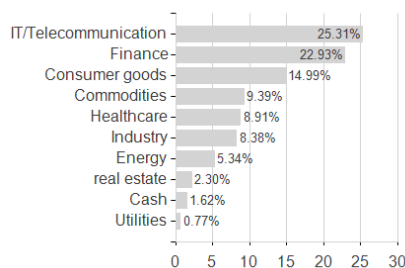
#### Largest positions



#### Countries



#### Branches



#### Currencies

