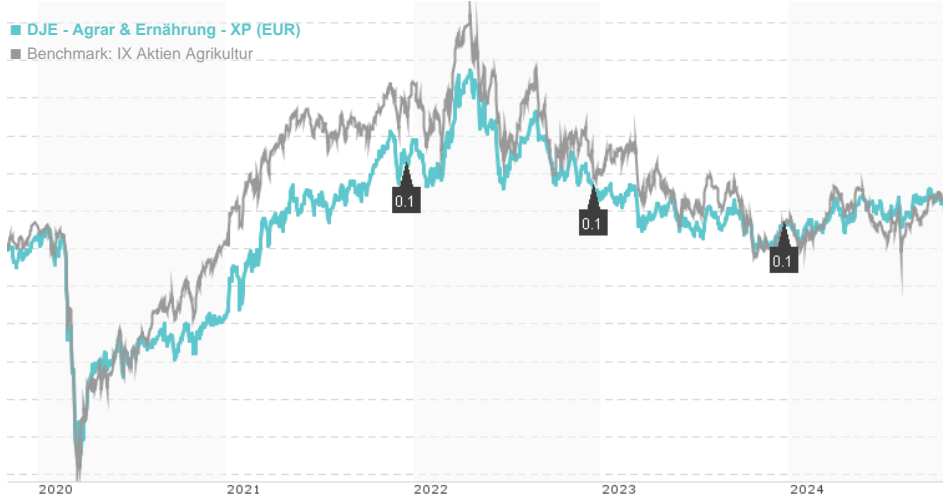


DJE - Agrar & Ernährung - XP (EUR) / LU0350836341 / A0NGGE / DJE Investment

Last 10/31/2024 ¹	Region	Branch	Type of yield	Type
193.78 EUR	Worldwide	Sector Agriculture	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	75						

Yearly Performance

2023	-3.25%
2022	-6.61%
2021	+25.75%
2020	-10.11%
2019	+8.30%

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	Sector Agriculture	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/31/2024) EUR 6.89 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/31/2024) EUR 28.16 mill.	Dividends		Investment company	
Launch date	6/2/2008	20.12.2023	0.10 EUR	DJE Investment	
KESt report funds	Yes	14.12.2022	0.10 EUR	Pullacher Straße 24, 82049, Pullach	
Business year start	01.01.	15.12.2021	0.10 EUR	Germany	
Sustainability type	-	17.12.2019	0.64 EUR	https://www.dje.de	
Fund manager	Jörg Dehning	17.12.2018	1.21 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.75%	+0.06%	+1.38%	+4.33%	-6.17%	-7.74%	+5.44%	+17.52%
Performance p.a.	-	-	-	+4.31%	-3.13%	-2.65%	+1.06%	+1.42%
Sharpe ratio	-4.39	-0.37	-0.18	0.17	-0.76	-0.60	-0.16	-0.14
Volatility	7.07%	7.88%	7.88%	7.68%	8.11%	9.51%	12.16%	11.50%
Worst month	-	-2.75%	-2.75%	-4.46%	-4.46%	-5.68%	-11.81%	-11.81%
Best month	-	1.08%	3.57%	3.57%	3.57%	6.66%	10.11%	10.11%
Maximum loss	-2.95%	-4.09%	-4.14%	-4.14%	-11.27%	-19.13%	-29.59%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, Czech Republic

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](#)

DJE - Agrar & Ernährung - XP (EUR) / LU0350836341 / AONGGE / DJE Investment

Investment strategy

In addition the sub-fund may also invest in shares of non-European issuers and bonds of all kinds that are listed on the stock exchange or traded on another regular market which operates regularly, is recognized and open to the public, including zero coupon bonds and floating rate securities, certificates as well as convertible and option bonds, whose warrants are denominated in securities. 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.

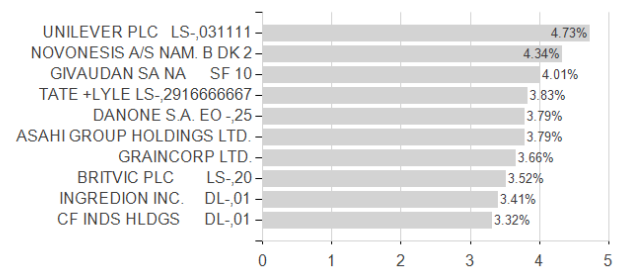
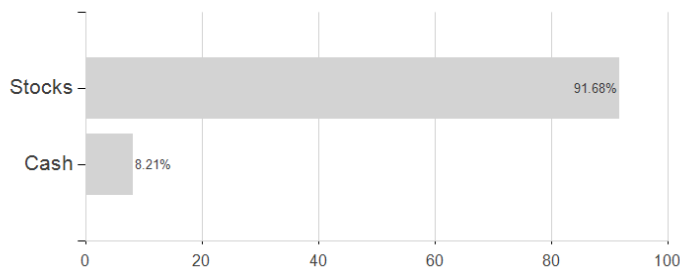
Investment goal

The purpose is to generate a long-term value enhancement. The DJE - Agrar & Ernährung ("sub-fund") is an equity fund. In order to achieve the investment objectives, the assets of the sub-fund are predominantly invested in equities of companies engaged directly or indirectly in one or more of the following sectors of the agricultural value chain: production, treatment and processing as well as marketing.

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

