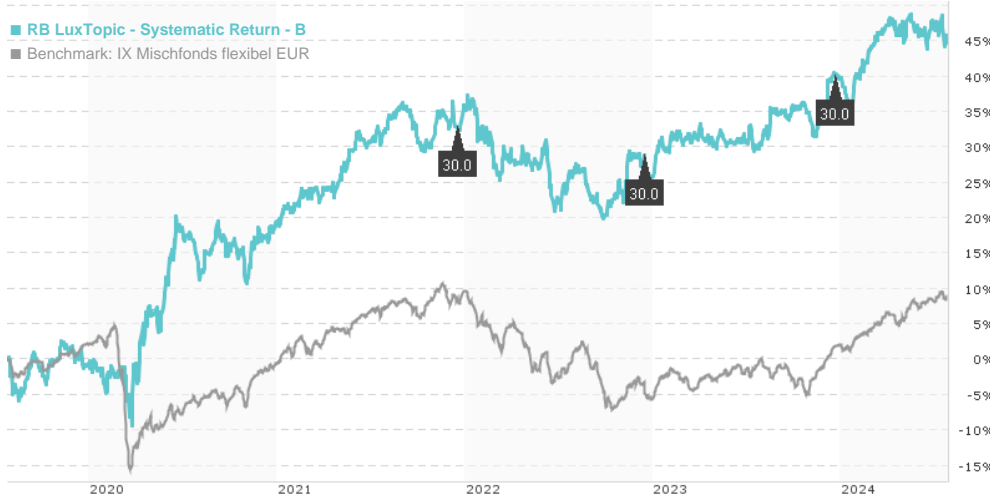


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Last 07/25/2024 ¹	Region	Branch	Type of yield	Type
980.04 EUR	Worldwide	Mixed fund/flexible	paying dividend	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	73

Yearly Performance

2023	+10.81%
2022	-7.12%
2021	+13.39%
2020	+20.26%
2019	+4.99%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 1,000,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.09%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(07/25/2024) EUR 3.20 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/25/2024) EUR 6.05 mill.	Dividends		Investment company	
Launch date	4/1/2015	20.12.2023	30.00 EUR	DJE Investment	
KESt report funds	Yes	14.12.2022	30.00 EUR	Pullacher Straße 24, 82049, Pullach	
Business year start	01.01.	15.12.2021	30.00 EUR	Germany	
Sustainability type	-	16.12.2020	30.00 EUR	https://www.dje.de	
Fund manager	Robert Beer	17.12.2019	30.50 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.04%	+4.86%	+3.67%	+11.42%	+14.34%	+9.44%	+44.06%	+28.91%
Performance p.a.	-	-	-	+11.39%	+6.92%	+3.05%	+7.57%	+2.76%
Sharpe ratio	-2.75	0.76	0.37	1.06	0.45	-0.08	0.40	-0.09
Volatility	9.42%	8.29%	7.90%	7.32%	7.28%	7.73%	9.84%	10.09%
Worst month	-	-1.43%	-1.43%	-1.43%	-2.49%	-5.61%	-5.61%	-8.73%
Best month	-	2.47%	3.09%	3.16%	3.99%	3.99%	8.51%	8.81%
Maximum loss	-2.99%	-3.27%	-3.27%	-3.59%	-6.07%	-12.67%	-12.67%	-

Distribution permission

Germany

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

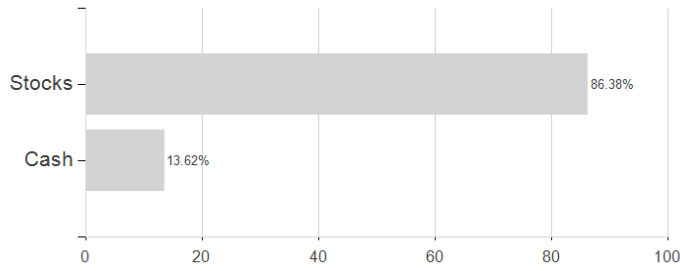
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

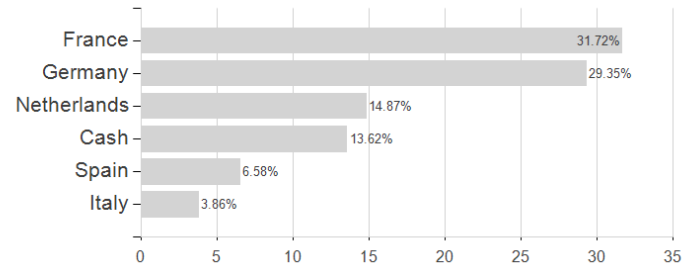
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Assessment Structure

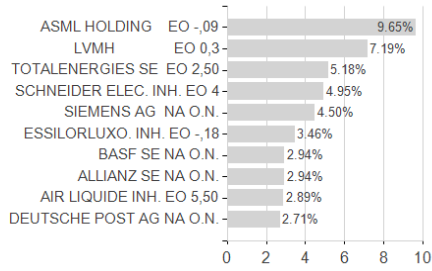
Assets



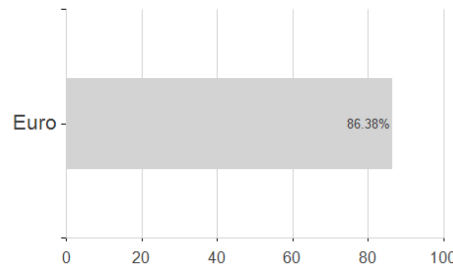
Countries



Largest positions



Currencies



Branches

