

DJE - Dividende & Substanz - I (EUR) / LU0159551042 / 164326 / DJE Investment

Last 08/23/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
629.88 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	75						

Yearly Performance

2023	+3.85%
2022	-12.70%
2021	+22.62%
2020	+5.18%
2019	+19.93%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 75,000.00
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	(08/23/2024) EUR 123.96 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/23/2024) EUR 1,133.14 mill.	Dividends		Investment company	
Launch date	1/27/2003	DJE Investment Pullacher Straße 24, 82049, Pullach Germany <a href="https://www.dje.de">https://www.dje.de</a>			
KESt report funds	Yes				
Business year start	01.01.				
Sustainability type	-				
Fund manager	Dr. Jan Ehrhardt, Stefan Breintner				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.08%	+5.44%	+11.56%	+14.62%	+9.26%	+4.81%	+40.59%	+529.88%
Performance p.a.	-	-	-	+14.57%	+4.52%	+1.58%	+7.04%	+8.90%
Sharpe ratio	-0.27	0.74	1.56	1.26	0.11	-0.19	0.29	0.46
Volatility	16.80%	10.40%	9.63%	8.80%	9.23%	10.46%	12.22%	11.59%
Worst month	-	-2.12%	-2.12%	-2.12%	-6.07%	-7.11%	-7.11%	-10.03%
Best month	-	3.62%	3.62%	3.62%	3.62%	4.44%	8.58%	9.26%
Maximum loss	-5.94%	-8.30%	-8.30%	-8.30%	-9.73%	-16.17%	-24.49%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, Czech Republic

<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](#)

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**Investment strategy**

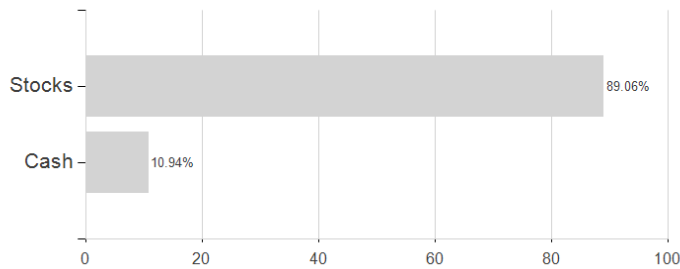
In order to achieve the investment objectives, the assets of the sub-fund are predominantly invested in equities that are listed on the stock exchange or traded on another regulated market which operates regularly, is recognised and open to the public. In addition, the sub-fund may invest in fixed and 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**

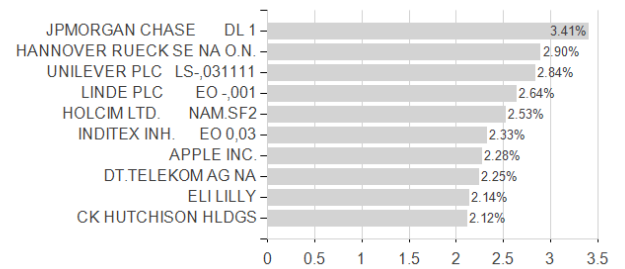
The purpose is to generate capital appreciation over the medium to long term. The capital appreciation shall be achieved through dividend income and share price gains. The DJE - Dividende & substanz ("sub-fund") is an equity fund.

**Assessment Structure**

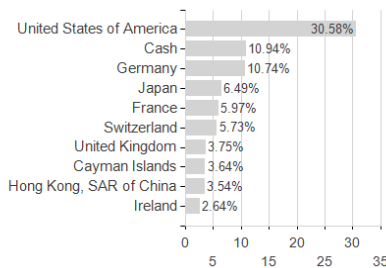
**Assets**



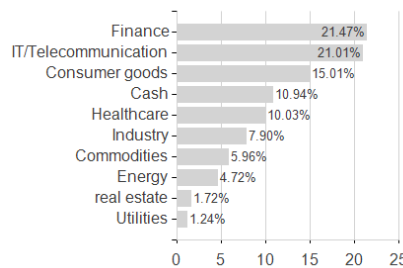
**Largest positions**



**Countries**



**Branches**



**Currencies**

