

RB LuxTopic - Aktien Europa - A / LU0165251116 / 257546 / DJE Investment

Last 10/31/2024 ¹	Region	Branch	Type of yield	Type
31.73 EUR	Europe	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲▲▲▲▲▲ 76

Yearly Performance

2023	+8.41%
2022	-8.92%
2021	+15.80%
2020	+32.04%
2019	+21.89%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed Sectors	Deposit fees	0.09%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(10/31/2024) EUR 56.77 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/31/2024) EUR 175.85 mill.	Dividends		Investment company	
Launch date	6/24/2003	20.12.2023	0.55 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	-	16.12.2020	0.10 EUR	https://www.dje.de	
Fund manager	Robert Beer	17.12.2019	0.10 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-5.40%	-9.29%	-2.94%	+0.13%	+5.97%	-2.49%	+49.34%	+245.61%
Performance p.a.	-	-	-	+0.13%	+2.94%	-0.84%	+8.34%	+5.97%
Sharpe ratio	-3.52	-1.73	-0.63	-0.30	-0.01	-0.35	0.43	0.20
Volatility	14.49%	11.95%	10.45%	9.82%	8.97%	11.27%	12.36%	14.95%
Worst month	-	-5.40%	-5.40%	-5.40%	-5.40%	-7.28%	-7.28%	-12.30%
Best month	-	0.75%	2.97%	2.97%	5.46%	5.46%	12.10%	17.65%
Maximum loss	-5.40%	-9.86%	-10.01%	-10.01%	-10.01%	-16.07%	-16.07%	-

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](#)

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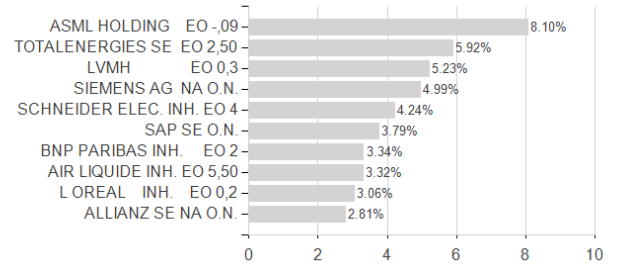
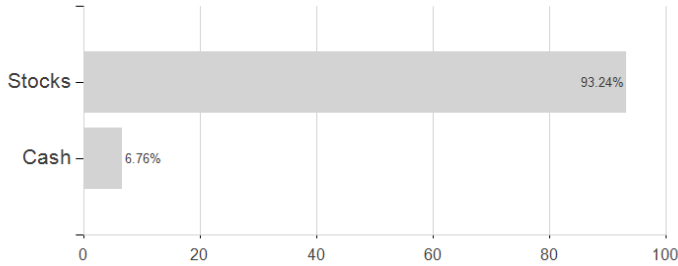
Investment goal

The objective pursued by this fund's investment policy is to achieve an appropriate increase in value in the fund currency taking at the same time also the investment risk into consideration. To that end, the fund's assets are invested in stocks, interest-bearing securities and index certificates. The investment emphasis of the fund concentrates on stocks issued by European borrowers. Furthermore, investments may be also made in qualified dividend instruments, convertible and warrant bonds, whose warrants give rights on securities, in zero-coupon bonds as well as in securities of similar character issued by national and international borrowers. To a small extent, investments are also possible to be made in warrants.

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

