

www.dje.de/investmentfonds/productdetail/LU0159550820

Assets (\$USD)	\$ 90,115,232	30-Jun-23	Currency	EUR
Type:	Gold & PM		Domicile:	Luxembourg
Structure:	FCP (fonds communs de placement)		Inception Date:	27-Jan-03
Performance Fee	Bis zu 10% p.a. der Wertentwicklung über 6% p.a. (Hurdle Rate) (High Water Mark über die letzten 5 Jahre)			
Benchmark	20% Reuters/Jeffries CRB 20% MSCI World Materials Sector Index (EUR) 60% Philadelphia Stock Exchange Gold/Silver Index			

Investment Philosophy and Objective

The Fund's investment focus is on companies involved in the gold mining sector. The equity portion is actively managed. The proportion of pure gold mining stocks must be at least 30% of assets under management. In addition, companies operating in the sector of other primary resources - such as base metals, oil and gas and agricultural commodity producers - are an important part of the Fund.

The Fund provides investors with the opportunity to participate in the long-term uptrend of both the gold price and the broad commodity market. The combination of stocks from the gold, base metals, energy and agricultural sector creates a diversification effect and reduces investor risk compared to direct investment.

Geschäftsführer

Herr. Stefan Breintner

B.Econ

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Herr Breintner is Head of Research and Portfolio Management at DJE Kapital AG. Herr Breintner has been with the company since 2005, serving first as a Research Analyst and Fund Manager and then since March of 2021 as Head of Research and Fund Management. He serves as lead Fund Manager for DJE - Gold & Ressourcen and also for Goldport Stabilitätsfonds.

Stefan is a graduate of the University of Regensburg where he received the Diploma in Economics covering areas of: Finance, Financial Accounting & Auditing as well as International Economics.

Start Date

September 30, 2005

www.dje.de/DE_en/fonds/fondsuebersicht/LU0159550077-DJE-Gold-und-Ressourcen



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B.Econ Bachelor of Economics

Geschäftsführer

Dr. Jens Ehrhardt

PhD

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Dr. Jens Ehrhardt, whose talent in managing assets was already apparent during his economic studies in the 1960s, is the founder, majority shareholder and Chairman of the company.

In 1974, five years after becoming a partner of what was then the largest independent asset management company in Germany, he received his doctorate for a thesis on the factors that influence equity markets. In the same year he laid the foundation for our group of companies, which he has led ever since.

Start Date

January 27, 2003

In addition to his role as Chief Executive Officer, Dr. Jens Ehrhardt is responsible for the areas of risk management and corporate/investment strategy.

www.dje.de/DE_en/unternehmen/management



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PhD Doctoral Degree

Institutional Sales

Herr. Michael Schnabl

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