

RB LuxTopic - Flex - A / LU0191701282 / A0CATN / DJE Investment

Last 03/28/2024 ¹	Region	Branch	Type of yield	Type
342.41 EUR	Worldwide	Mixed Fund/Focus Equity	paying dividend	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

75

Yearly Performance

2023	+9.04%
2022	-13.71%
2021	+15.98%
2020	+50.03%
2019	+16.69%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed Fund/Focus Equity	Deposit fees	0.09%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(03/28/2024) EUR 82.38 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(03/28/2024) EUR 144.64 mill.	Dividends		Investment company	
Launch date	6/9/2004	20.12.2023	5.25 EUR	DJE Investment Pullacher Straße 24, 82049, Pullach Germany https://www.dje.de	
KESr report funds	Yes	14.12.2022	0.50 EUR		
Business year start	01.01.	15.12.2021	0.50 EUR		
Sustainability type	-	16.12.2020	0.50 EUR		
Fund manager	Robert Beer Management GmbH	17.12.2019	0.62 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.53%	+12.45%	+8.86%	+16.30%	+4.21%	+13.83%	+89.32%	+256.79%
Performance p.a.	-	-	-	+16.25%	+2.08%	+4.41%	+13.60%	+6.63%
Sharpe ratio	7.07	3.35	6.03	1.79	-0.19	0.05	0.82	0.19
Volatility	7.20%	6.80%	6.54%	6.92%	9.75%	10.07%	11.89%	14.72%
Worst month	-	-0.65%	1.98%	-0.65%	-5.26%	-5.26%	-6.77%	-12.24%
Best month	-	3.90%	3.90%	3.90%	5.86%	5.86%	14.61%	18.52%
Maximum loss	-0.77%	-2.56%	-0.83%	-3.01%	-13.84%	-15.44%	-15.44%	-

Distribution permission

Austria, Germany

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

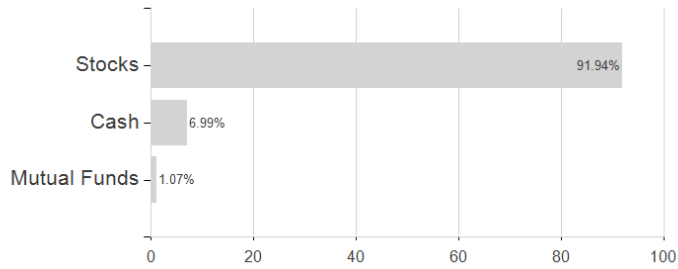
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

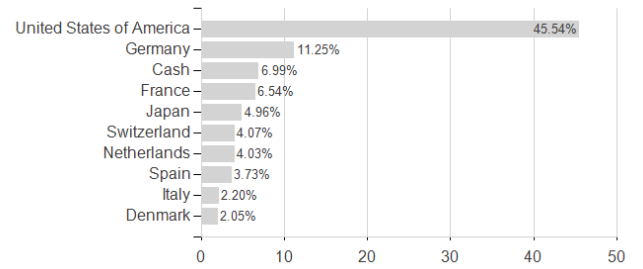
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Assessment Structure

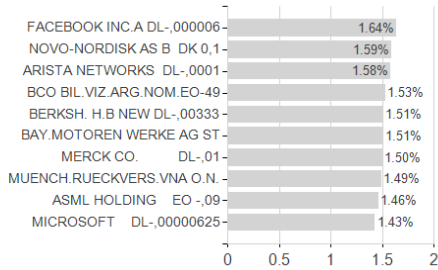
Assets



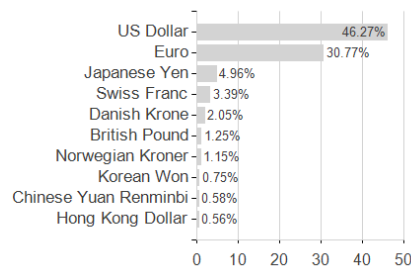
Countries



Largest positions



Currencies



Branches

