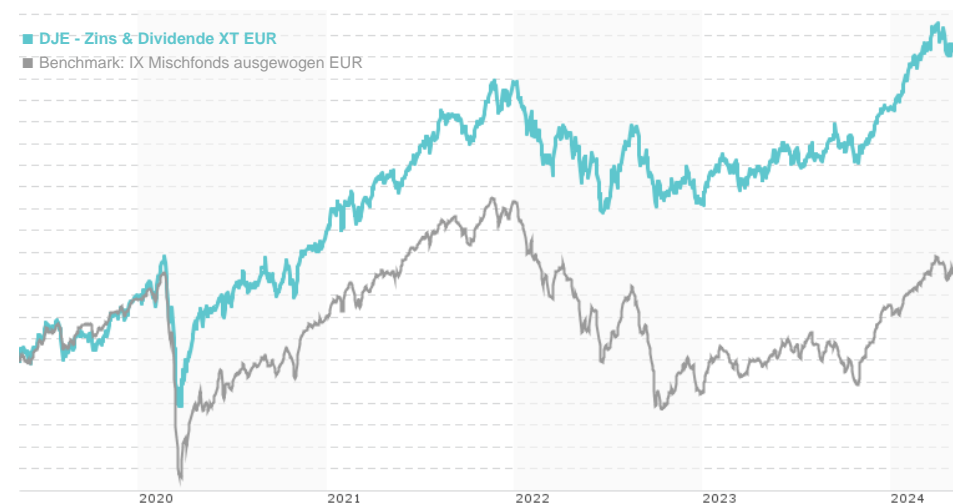


DJE - Zins & Dividende XT EUR / LU1794438561 / A2JGDY / DJE Investment

Last 05/14/2024 ¹	Region	Branch	Type of yield	Type
132.34 EUR	Worldwide	Mixed Fund/Balanced	reinvestment	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

EDA³

▲ ▲ ▲ ▲ ▲ ▲

70

Yearly Performance

2023	+7.66%
2022	-8.74%
2021	+12.31%
2020	+5.81%
2019	+11.64%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 3,000,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed Fund/Balanced	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/13/2024) EUR 95.48 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/13/2024) EUR 3,800.48 mill.	Dividends		Investment company	
Launch date	7/3/2018	DJE Investment			
KESt report funds	Yes	Pullacher Straße 24, 82049, Pullach			
Business year start	01.01.	Germany			
Sustainability type	-	https://www.dje.de			
Fund manager	Dr. Jan Ehrhardt, Stefan Breintner				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.27%	+8.55%	+5.76%	+10.15%	+9.93%	+12.55%	+30.59%	+32.62%
Performance p.a.	-	-	-	+10.15%	+4.85%	+4.02%	+5.48%	+4.93%
Sharpe ratio	0.23	3.10	2.59	1.34	0.23	0.04	0.23	0.18
Volatility	6.21%	4.67%	5.16%	4.89%	5.87%	6.01%	6.59%	6.36%
Worst month	-	-1.31%	-1.31%	-1.40%	-3.87%	-3.87%	-3.87%	-3.87%
Best month	-	2.64%	2.40%	2.64%	3.96%	3.96%	4.72%	4.72%
Maximum loss	-1.52%	-2.24%	-2.24%	-2.95%	-6.19%	-9.69%	-12.63%	-

Distribution permission

Austria, Germany, Switzerland

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](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: [www.mountain-view.com](#). Fact Sheet created by: [www.baha.com](#)

Created: 05/14/2024

DJE - Zins & Dividende XT EUR / LU1794438561 / A2JGDY / DJE Investment

Investment strategy

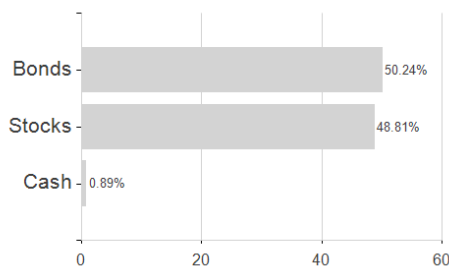
In order to achieve the investment objectives, at least 50% of the sub-fund's assets will be invested worldwide in bonds of all sorts. In addition, the sub-Fund will invest at least 25% and up to 50% of its assets worldwide in shares. The sub-fund's investments in above mentioned securities issued by companies in emerging markets are limited to 25%. 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

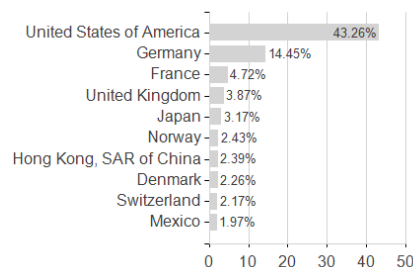
The objective is to generate for the investor with a diversified allocation of bonds, dividend and substantial solid shares a regular interest income as well as sustainable capital appreciation within a medium and long term investment horizon and low volatility. The DJE - Zins & Dividende ("sub-fund") is a mixed fund.

Assessment Structure

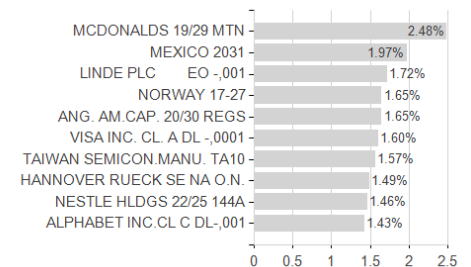
Assets



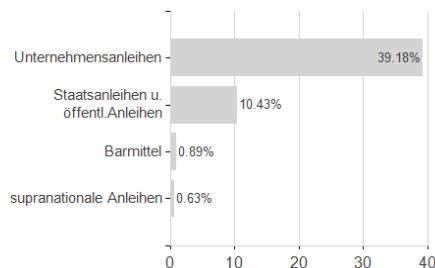
Countries



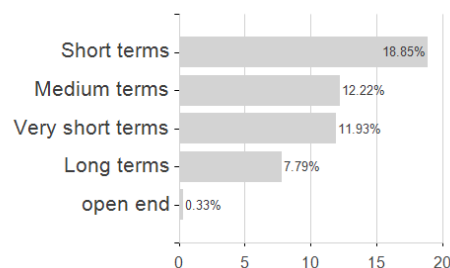
Largest positions



Issuer



Duration



Currencies

