

Assets (\$USD)	<b>\$ 18,712,905</b>	<b>31-Dec-21</b>	Currency	EUR
Type:	Gold & PM		Domicile:	Germany
Structure:	UCIT (open ended)		Inception_Date:	<b>01-Oct-03</b>
Performance Fee	none			
Benchmark	MSCI Global Resources Index			

### Investment Philosophy and Objective

The Fund invests in international equity, bond and money-market stocks and the investment quota in these asset classes may vary between 0 and 100%. On the equity side, the main emphasis is currently on underlying and precious metal assets. Assets that are permissible under the KAGB and the Special Terms and Conditions of Investment may also be acquired for the Fund. The Company may only acquire assets for the Fund which are expected to generate income and/or growth.

Die Gesellschaft erwirbt und veräußert die zugelassenen Vermögensgegenstände nach Einschätzung der Wirtschafts- und Kapitalmarktlage sowie der weiteren Börsenaussichten. Der Fonds investiert in internationale Aktien- sowie Renten- und Geldmarktwerte, wobei die Investitionsquoten in diesen Anlageklassen jeweils zwischen 0 und 100% flexibel sind. Auf der Aktienseite werden derzeit vor allem Basis- und Edelmetallwerte berücksichtigt. Darüber hinaus können für den Fonds die nach dem KAGB und den Anlagebedingungen zulässigen Vermögensgegenstände erworben werden. Die Gesellschaft darf für den Fonds nur solche Vermögensgegenstände erwerben, die Ertrag und/oder Wachstum erwarten lassen.

Geschäftsführer **Herr. Markus Neubauer** B.Econ [markus.neubauer@universal-investment.com](mailto:markus.neubauer@universal-investment.com)



Mr. Markus Neubauer has been a Managing Director at Universal-Investment-Gesellschaft mbH since 1999, and is a Member of the Management Board. Mr. Neubauer joined the firm in 1987. He is responsible for institutional clients and Master-KVG and has systematically advanced the firm's portfolio.

Mr. Neubauer also oversees the Universal-Investment-Gesellschaft mbH risk control department.

Start Date  
01-Oct-03

<https://www.universal-investment.com/en/permanent/profile/management>



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Geschäftsführer **Herr. Stefan Rockel** [stefan.rockel@universal-investment.com](mailto:stefan.rockel@universal-investment.com)



Mr. Stefan Rockel has been a Managing Director of Universal-Investment-Gesellschaft mbH since 2011 and is a Member of the Management Board. He was previously an Executive Director for the Company. Mr. Rockel joined the firm in 1990. He is responsible for the company's wide range of structured solutions, with a particular focus on alternative investments. Mr. Rockel also oversees the implementation and expansion of the firm's real assets offering. In addition, he is in charge of finance, human resources, and taxation/annual reports.

Mr. Rockel is an Executive Member of the Administrative Board of Universal-Investment-Luxembourg S.A.

Start Date  
01-Oct-03

<https://www.universal-investment.com/en/permanent/profile/management>



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