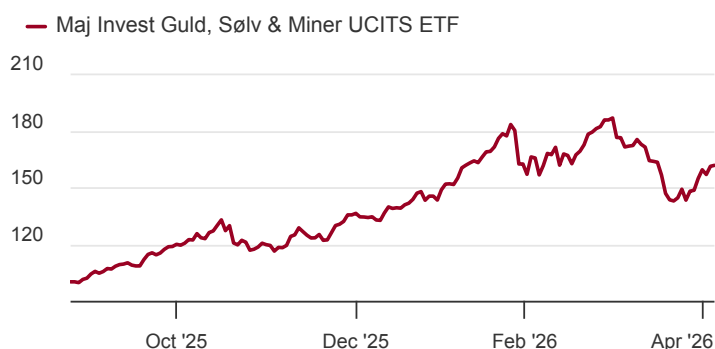


Maj Invest Guld, Sølv & Miner UCITS ETF

Investment profile

The fund is semi-actively managed with the goal of achieving a higher return that reflects the development in the price of precious metals (such as gold and silver) as well as mining companies within the precious metals sector. The primary risk factors are market risk (fluctuations in global equity markets), sector risk (the risk that mining stocks perform worse than the global equity market), commodity risk (fluctuations in the price of precious metals), currency risk (fluctuations in the currencies of the underlying assets), and management risk (the fund may underperform its internal benchmark). The fund is suitable for pension customers with a high-risk profile and/or pension customers who want a contribution to a diversified portfolio. The fund should only make up a small part of the total investment (less than 20%).

Return of 100 DKK savings



Fund risk

	1 y	3 y	5 y
Fund	-	-	-
Standard Deviation	-	-	-

Largest holdings (28-02-2026)

Holder	%
AMUNDI ETFs FRANCE	8.81
XTRACKRS PHY GLD ETC	8.14
Certificate Silver Source on Commodity Silver	5.22
Agnico Eagle Mines	4.59
Wheaton Precious Metals Corp	4.49
Newmont Mining	4.43
Barrick Mining	4.16
Wisdomtree Core - Physical Gold	3.88
WisdomTree Metal Securiti.Ltd. O.END Z 24 unl.	3.56
Alamos Gold	3.24

Basic data

Launch Date	27/11/2025
Currency	DKK
Type	Investment Fund
NAV	124.51
NAV Date	09/04/2026
Sustainability	Article 8

Performance

	1 w	1 m	3 m	6 m
Fund	1.48%	-6.09%	4.32%	31.01%
	YTD	1 Y	3 y	5 y
Fund	11.20%	-	-	-
Costs %				
Other ongoing costs	0.80%			
Performance fees	0.00%			
Transaction costs (Direct + Indirect)	0.01%			
Entry costs (when buying)	0.20%			
Exit costs (when selling)	0.20%			
AOP	0.87%			

Risk indicator



Asset Allocation

