

DJE LUX - DJE MULTI FLEX

The fund of funds invests primarily in target funds and other securities



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Minimum Investment 3,000,000 EUR

Fund Facts

ISIN	LU0346993305
WKN	A0NDNP
Bloomberg	DJEMLT LX
Reuters	A0NDNPX.DX
Asset Class	Fund EUR Flexible Allocation - Global
Minimum Equity	25%
Partial Exemption of Income ¹	15%
Investment Company ²	DJE Investment S.A.
Fund Management	DJE Kapital AG
Type of Share	payout ²
Financial Year	01/01 - 31/12
Launch Date	01/07/2008
Fund Currency	EUR
Fund Size (17/04/2024)	165.11 million EUR
TER p.a. (29/12/2023) ²	0.67%

This sub-fund/fund promotes ESG features in accordance with Article 6 of the Disclosure Regulation (EU Nr. 2019/2088).³

Ratings & Awards⁴ (28/03/2024)

Morningstar Rating Overall⁵ ★★★★★

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INVESTMENT STRATEGY

The DJE Lux - DJE Multi Flex invests in fixed income bonds, equities, target funds and certificates. Depending on the assessment of the market situation, the fund assets may invest up to 100% of the subfund's assets in target funds or securities. However, it is also possible to invest up to 100% of the sub-fund assets in liquid assets, time deposits or money market instruments in the short term.

PERFORMANCE IN PERCENT SINCE INCEPTION (01/07/2008)

■ DJE LUX - DJE MULTI FLEX

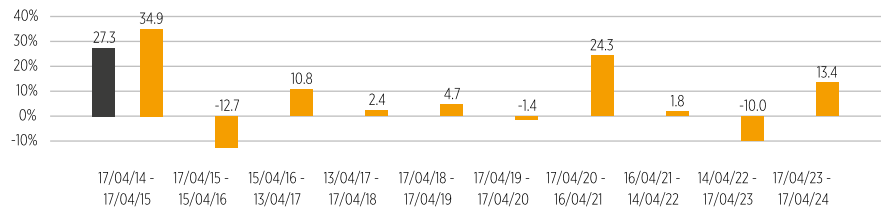


Data: Anevis Solutions GmbH, own illustration.

As at: 17/04/2024

ROLLING PERFORMANCE OVER 10 YEARS IN PERCENT

■ Fund (net) in consideration with the maximum issue surcharge of 6.00%
 ■ Fund (gross) DJE LUX - DJE MULTI FLEX



Data: Anevis Solutions GmbH, own illustration.

As at: 17/04/2024

PERFORMANCE IN PERCENT

	MTD	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs	Since Inception
Fund	-0.64%	7.04%	13.36%	3.89%	27.29%	78.02%	102.67%
Fund p.a.	-	-	-	1.28%	4.94%	5.94%	4.57%

Data: Anevis Solutions GmbH, own illustration.

As at: 17/04/2024

The Funds are actively managed by DJE and, where a benchmark index is indicated, without reference to it. The presented charts and tables concerning performance are based on our own calculations according to the gross performance (BVI) method² and illustrate past development. Past performance is not indicative for future returns. The BVI method takes into account all costs incurred at the fund level (e.g. management fees), the net performance and the issue fee. Additional individual costs may be incurred at the customer level (e.g. custodian fees, commission and other charges). Model calculation (net): an investor wishes to purchase shares for Euro 1,000. With a maximum issue surcharge of 6.00%, he has to spend a one-off amount of Euro 60.00 when making the purchase. In addition, there may be custodian costs that reduce performance. The custodian costs are decided by your bank's price list and service charges

1 | The fiscal treatment depends on the personal circumstances of the respective client and can be subject of change in the future.

2 | see also on (www.dje.de/DE_en/fonds/fondswissen/glossar)

3 | see also on (www.dje.de/en-de/company/about-us/invest-sustainably/)

4 | Awards and many years of experience do not guarantee investment success. Sources on homepage (<https://www.dje.de/en-de/company/about-us/awards-ratings/2023/>)

5 | see page 4

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Asset Allocation in Percent of Fund Volume

Funds	85.73%
Certificates	9.14%
Cash	5.14%

As at: 28/03/2024

The asset allocation may differ marginally from 100% due to the addition of rounded figures.

Top Countries in Percent of Fund Volume

Luxembourg	50.30%
Ireland	25.68%
Germany	9.75%
United States	9.14%

As at: 28/03/2024

Fund Prices per 17/04/2024

Bid	197.08 EUR
Offer	208.90 EUR

Fees¹

Initial Charge	6.00%
Management Fee p.a.	0.50%
Custodian Fee p.a.	0.07%
Advisory Fee p.a.	0.30%

Risk Class (SRI 1-7)¹

Low Risk High Risk

1	2	3	4	5	6	7
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¹ See Key Information Document (PRIIPs KID) under <https://www.dje.de/en-de/investment-funds/productdetail/LU0346993305#downloads>

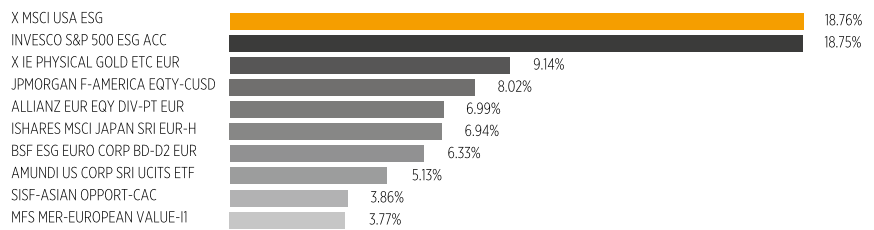
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TOP TEN SECTORS IN PERCENT OF FUND VOLUME



As at: 28/03/2024

TOP TEN HOLDINGS IN PERCENT OF FUND VOLUME



When buying a fund, one acquires shares in the said fund, which invests in securities such as shares and/or in bonds, but not the securities themselves.

As at: 28/03/2024

RISK MEASURES¹

Standard Deviation (2 years)	9.69%	Maximum Drawdown (1 year)	-4.68%
Value at Risk (99% / 20 days)	-6.20%	Sharpe Ratio (2 years)	-0.12

As at: 17/04/2024

MONTHLY COMMENTARY

In March, the DJE Lux – DJE Multi Flex gained 3.44%. All target funds held reported positive results in the reporting period. The highest increases came from the gold certificate. Funds investing passively and actively in US and European equities also achieved strong performance. Good results, although less strong, came from the target funds investing in Asia in general and in Japan. The mixed funds held were also able to make a positive contribution to performance. The bond funds held also achieved positive results. The highest growth at bond level came from European corporate bonds.

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Target Group

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OPPORTUNITIES AND RISKS

Opportunities

- + Maximum flexibility - no restrictions in the choice of investment instruments
 - + The selection and weighting of asset classes and securities is based on fundamental, monetary and market analysis - this FMM approach has proven itself for approx. 50 years
 - + Asset management character through active risk management
-

Risks

- Currency risks due to foreign content in the portfolio
- Previously proven investment approach does not guarantee future investment success
- Price risks for bonds, especially in the event of rising interest rates on the capital market
- Share prices can fluctuate relatively strongly due to market conditions

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DJE Kapital AG

DJE Kapital AG is part of the DJE Group, can draw on around 50 years of experience in asset management and is today one of the leading bank-independent financial service providers in German-speaking Europe. Our investment strategy, both in equities and bonds, is based on the FMM method developed in-house: a systematic analysis which takes three views on securities and the financial markets – fundamental, monetary and market-technical. DJE follows sustainability criteria when selecting securities, takes into account selected sustainable development goals, avoids or reduces adverse sustainability impacts and is a signatory to the United Nations "Principles for Responsible Investment".

Signatory of:



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LEGAL INFORMATION

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