

DJE LUX - DJE MULTI FLEX

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



1 | 4

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 (18/04/2024)	164.28 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 ★★★★★

DJE LUX - DJE MULTI FLEX

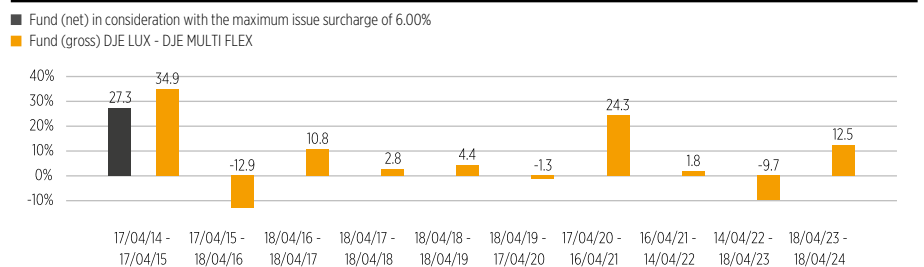
INVESTMENT STRATEGY

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)



ROLLING PERFORMANCE OVER 10 YEARS IN PERCENT



PERFORMANCE IN PERCENT

	MTD	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs	Since Inception
Fund	-1.09%	6.55%	12.46%	3.42%	26.88%	77.20%	101.75%
Fund p.a.	-	-	-	1.12%	4.87%	5.89%	4.54%

Data: Anevis Solutions GmbH, own illustration. As at: 18/04/2024

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

DJE LUX - DJE MULTI FLEX

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



2 | 4

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 18/04/2024

Bid	196.18 EUR
Offer	207.95 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
---	---	---	---	---	---	---

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

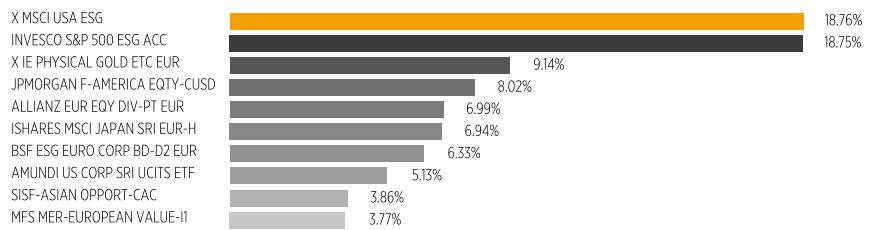
DJE LUX - DJE MULTI FLEX

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)	9.72%	Maximum Drawdown (1 year)	-4.68%
Value at Risk (99% / 20 days)	-6.23%	Sharpe Ratio (2 years)	-0.14

As at: 18/04/2024

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.

DJE LUX - DJE MULTI FLEX

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



3 | 4

Target Group

DJE LUX - DJE MULTI FLEX

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

DJE LUX - DJE MULTI FLEX

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



4 | 4

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:



Contact

DJE Investment S.A.
Tel.: +352 2692522-0
E-Mail: info@dje.lu
www.dje.lu

DJE Kapital AG
Tel.: +49 89 790453-0
E-Mail: info@dje.de
www.dje.de

DJE LUX - DJE MULTI FLEX

LEGAL INFORMATION

This is a marketing advertisement. Please read the prospectus of the relevant fund and the KIID before making a final investment decision. It also contains detailed informations on opportunities and risks. These documents can be obtained free of charge in German at www.dje.de under the relevant fund. A summary of investor rights can be accessed in German free of charge in electronic form on the website at www.dje.de/summary-of-investor-rights. The Funds described in this Marketing Announcement may have been notified for distribution in different EU Member States. Investors should note that the relevant management company may decide to discontinue the arrangements it has made for the distribution of the units of your funds in accordance with Directive 2009/65/EC and Article 32a of Directive 2011/61/EU. All information published here is for your information only, is subject to change and does not constitute investment advice or any other recommendation. The sole binding basis for the acquisition of the relevant fund is the above-mentioned documents in conjunction with the associated annual report and/or the semi-annual report. The statements contained in this document reflect the current assessment of DJE Kapital AG. The opinions expressed may change at any time without prior notice. All information in this overview has been provided with due care in accordance with the state of knowledge at the time of preparation. However, no guarantee or liability can be assumed for the correctness and completeness.

5 | 2024 Morningstar, Inc. All Rights Reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. Past performance is no guarantee of future results.