

## DJE LUX - DJE MULTI FLEX

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                                | DJEMLTF LX          |
| Reuters                                  | A0NDNPX.DX          |
| Asset Class                              | Fund of Funds       |
| Minimum Equity                           | 25%                 |
| Partial Exemption of Income <sup>1</sup> | 15%                 |
| Investment Company <sup>2</sup>          | DJE Investment S.A. |
| Fund Management                          | DJE Kapital AG      |
| Type of Share                            | payout <sup>2</sup> |
| Financial Year                           | 01/01 - 31/12       |
| Launch Date                              | 01/07/2008          |
| Fund Currency                            | EUR                 |
| Fund Size (29/02/2024)                   | 161.68 million EUR  |
| TER p.a. (29/12/2023) <sup>2</sup>       | 0.67%               |

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

### Ratings & Awards<sup>4</sup> (29/02/2024)

**Morningstar Rating Overall<sup>5</sup>** ★★★★★

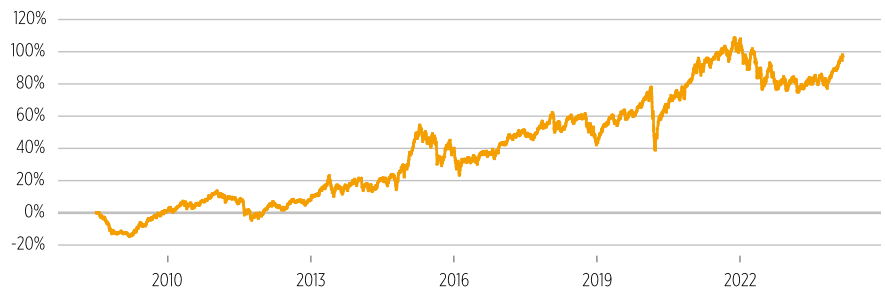
## DJE LUX - DJE MULTI FLEX

### 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)

■ DJE LUX - DJE MULTI FLEX



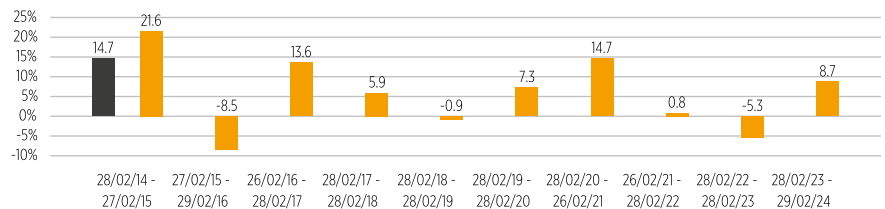
Data: Anevis Solutions GmbH, own illustration.

As at: 29/02/2024

### 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: 29/02/2024

### PERFORMANCE IN PERCENT

|           | MTD   | YTD   | 1 Yr  | 3 Yrs | 5 Yrs  | 10 Yrs | Since Inception |
|-----------|-------|-------|-------|-------|--------|--------|-----------------|
| Fund      | 1.56% | 4.14% | 8.73% | 3.80% | 27.73% | 67.50% | 97.19%          |
| Fund p.a. | -     | -     | -     | 1.25% | 5.01%  | 5.29%  | 4.43%           |

Data: Anevis Solutions GmbH, own illustration.

As at: 29/02/2024

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) method<sup>2</sup> 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](http://www.dje.de/DE_en/fonds/fondswissen/glossar))

3 | see also on ([www.dje.de/en-de/company/about-us/invest-sustainably/](http://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/>)

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Asset Allocation in Percent of Fund Volume

|              |        |
|--------------|--------|
| Funds        | 86.53% |
| Certificates | 9.12%  |
| Cash         | 4.34%  |

As at: 29/02/2024

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

Top Countries in Percent of Fund Volume

|               |        |
|---------------|--------|
| Luxembourg    | 51.19% |
| Ireland       | 25.61% |
| Germany       | 9.73%  |
| United States | 9.12%  |

As at: 29/02/2024

Fund Prices per 29/02/2024

|       |            |
|-------|------------|
| Bid   | 191.75 EUR |
| Offer | 203.26 EUR |

Fees<sup>1</sup>

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

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

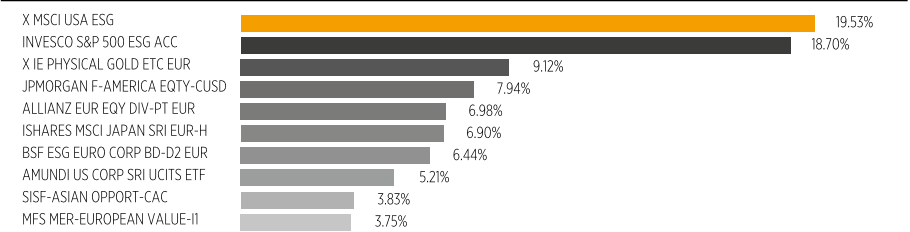
DJE LUX - DJE MULTI FLEX

TOP TEN SECTORS IN PERCENT OF FUND VOLUME



As at: 29/02/2024

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: 29/02/2024

RISK MEASURES<sup>1</sup>

|                               |        |                           |        |
|-------------------------------|--------|---------------------------|--------|
| Standard Deviation (2 years)  | 10.03% | Maximum Drawdown (1 year) | -4.68% |
| Value at Risk (99% / 20 days) | -6.42% | Sharpe Ratio (2 years)    | -0.08  |

As at: 29/02/2024

MONTHLY COMMENTARY

The DJE Lux – DJE Multi Flex recorded an increase in value of 1.56% in February. The target funds held with a focus on stocks were able to develop predominantly positively. The best result was achieved by the actively managed JPM-America Equity fund, followed by the Schroder ISF Asian Opportunities C, which invests in Asia. The target funds investing passively in the USA, such as the Xtrackers MSCI USA or the Invesco Markets S&P 500 ESG, also achieved pleasing growth. The global sustainability fund DJE – Environment & Values XP also rose significantly, while the ETF iShares MSCI Japan SRI, which invests passively in Japan, only increased moderately. Allianz European Equity Dividend, which invests in European dividend stocks, also increased, although not quite as strongly. The fund's performance was primarily impacted by target funds with a focus on bonds - these developed negatively due to the broad rise in yields of almost all types of bonds. Accordingly, the target fund Amundi Index US Corp SRI, which invests passively in bonds, suffered an impairment, as did the actively managed BlackRock Strategic Funds - Sustainable Euro Corporate Bond Fund D2. The mixed fund ProfitlichSchmidlin Funds UI I also achieved a slightly negative result. The gold certificate also fell slightly in February. During the month, the fund management reduced the ETF Xtrackers MSCI USA and sold the actively managed DJE – Europe and the passively managed Xtrackers US Treasuries.

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#### 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 over 45 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:



### Contact

DJE Investment S.A.  
Tel.: +352 2692522-0  
E-Mail: [info@dje.lu](mailto:info@dje.lu)  
[www.dje.lu](http://www.dje.lu)

DJE Kapital AG  
Tel.: +49 89 790453-0  
E-Mail: [info@dje.de](mailto:info@dje.de)  
[www.dje.de](http://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](http://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](http://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.

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