

DJE Investment S.A.

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Notice to investors of the umbrella fund

DJE

with its subfund

DJE - Alpha Global

Unit class PA (EUR) ISIN LU0159549145; WKN: 164317

Unit class I (EUR) ISIN LU0159550747; WKN: 164318

Unit class XP (EUR) ISIN LU1714355366; WKN: A2H62N

Investors of the above mentioned unit classes are hereby informed that the following change will become effective as of October 3, 2022:

I. Change of name

The sub-fund will be renamed from DJE - Alpha Global to DJE - Multi Asset & Trends. The investment policy as well as the risk profile of the sub-fund remain unchanged.

By changing the name of the sub-fund the management company intends to highlight the extended investment spectrum of the fund more transparently in order to ensure that the sub-fund is recognized on the market as a "multi-asset fund

The double name was implemented as all outstanding DJE funds have a double name in the fund name.

Please be informed that the updated sales prospectus together with the management regulations and the key investor information can be obtained free of charge at the offices of the paying agents, the depositary, the sales agent and the management company as of 3 October 2022.

Strassen, 30 September 2022

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