



**DJE Investment S.A.**

4, rue Thomas Edison

L-1445 Strassen, Luxembourg

R.C.S. Luxembourg B 90412

**Notice for investors of the DJE Umbrella fund**

DJE

**with its sub-funds**

<p align="center"><b>DJE – Europa</b></p> <p>Unit class PA (EUR) ISIN LU0159548683; SIN: 164315            Unit class I (EUR) ISIN LU0159550408; SIN: 164316            Unit class XP (EUR) ISIN LU0229080576; SIN: A0F565</p>	<p align="center"><b>DJE – Multi Asset &amp; Trends</b></p> <p>Unit class PA (EUR) ISIN LU0159549145; SIN: 164317            Unit class I (EUR) ISIN LU0159550747; SIN: 164318            Unit class XP (EUR) ISIN LU1714355366; SIN: A2H62N</p>
<p align="center"><b>DJE – Renten Global</b></p> <p>Unit class PA (EUR) ISIN LU0159549574; SIN: 164319            Unit class I (EUR) ISIN LU0159550580; SIN: 164320            Unit class XP (EUR) ISIN LU0229080659; SIN: A0F566</p>	<p align="center"><b>DJE – Short Term Bond</b></p> <p>Unit class PA (EUR) ISIN LU0159549814; SIN: 164321            Unit class I (EUR) ISIN LU0159551125; SIN: 164322            Unit class XP (EUR) ISIN LU1714355440; SIN: A2H62P</p>
<p align="center"><b>DJE – Gold &amp; Ressourcen</b></p> <p>Unit class PA (EUR) ISIN LU0159550077; SIN: 164323            Unit class I (EUR) ISIN LU0159550820; SIN: 164324            Unit class XP (EUR) ISIN LU0383654950; SIN: A0Q8D1</p>	<p align="center"><b>DJE – Dividende &amp; Substanz</b></p> <p>Unit class P (EUR) ISIN LU0159550150; SIN: 164325            Unit class PA (EUR) ISIN LU0828771344; SIN: A1J4B6            Unit class I (EUR) ISIN LU0159551042; SIN: 164326            Unit class I (H-CHF) ISIN LU0383655254; SIN: A0Q8D2            Unit class XP (EUR) ISIN LU0229080733; SIN: A0F567</p>
<p align="center"><b>DJE – Agrar &amp; Ernährung</b></p> <p>Unit class PA (EUR) ISIN LU0350835707; SIN: A0NGGC            Unit class I (EUR) ISIN LU0350836184; SIN: A0NGGD            Unit class XP (EUR) ISIN LU0350836341; SIN: A0NGGE</p>	<p align="center"><b>DJE – Asien</b></p> <p>Unit class PA (EUR) ISIN LU0374456654; SIN: A0Q5KZ            Unit class I (EUR) ISIN LU0374456811; SIN: A0Q5K0            Unit class XP (EUR) ISIN LU0374457033; SIN: A0Q5K1</p>
<p align="center"><b>DJE – Zins &amp; Dividende</b></p> <p>Unit class PA (EUR) ISIN LU0553164731; SIN: A1C7Y8            Unit class I (EUR) ISIN LU0553169458; SIN: A1C7Y9            Unit class XP (EUR) ISIN LU0553171439; SIN: A1C7ZA            Unit class XT (EUR) ISIN LU1794438561; SIN: A2JGDY</p>	<p align="center"><b>DJE – Mittelstand &amp; Innovation</b></p> <p>Unit class PA (EUR) ISIN LU1227570055; SIN: A14SK0            Unit class I (EUR) ISIN LU1227570485; SIN: A14SK1            Unit class XP (EUR) ISIN LU1227571020; SIN: A14SK2</p>
<p align="center"><b>DJE – Umwelt &amp; Werte</b></p> <p>Unit class XP (EUR) ISIN LU2262057305 ; SIN: A2QHT5</p>	<p align="center"><b>DJE – Concept</b></p> <p>Unit class PA (EUR) ISIN LU0858224032 ; SIN: A1J8MD            Unit class I (EUR) ISIN LU0124662932 ; SIN: 625797            Unit class XP (EUR) ISIN LU1714355283 ; SIN: A2H62H</p>

Please be advised that effective as of 2 January 2023, the following changes will become effective:

As part of the implementation of Commission Delegated Regulation (EU) 2022/1288 of 6 April 2022 supplementing Regulation (EU) 2019/2088 (SFDR Level 2) the following exclusion criteria will be included for the above mentioned sub-funds:

Companies are excluded that are active in the following controversial business areas and generate revenues through involvement in the following business areas:....

—Classification "Red" for controversies related to the environment<sup>1</sup>

– Classification "Red" for controversies related to the climate<sup>2</sup>

...

The newly listed exclusions do not require any changes to the portfolios of the sub-funds.

**Minimum quotas for sustainable investments within the meaning of Art. 2 No. 17 of the Disclosure Regulation**

For the following sub-funds the listed minimum quotas for sustainable investments within the meaning of Art. 2 No. 17 of the Disclosure Regulation are introduced. Sustainable investments in the aforementioned sense are investments in an economic activity that contributes to the achievement of an environmental objective measured for example by key indicators for resource efficiency in the use of energy, renewable energy, raw materials, water and soil, for waste generation and greenhouse gas emissions or for the impact on biodiversity and the circular economy or an investment in an economic activity that contributes to the achievement of a social objective in particular an investment that contributes to combating inequalities or promotes social cohesion, social inclusion and labor relations or an investment in human capital or for the benefit of economically or socially disadvantaged populations, provided that such investments do not significantly compromise any of these objectives and that the companies in which investments are made apply practices of good corporate governance, in particular with respect to sound management structures, employee relations, employee compensation and tax compliance.

<b>Name of the sub-fund</b>	<b>Minimum quota</b>
DJE – Europa	15% of the sub-fund's assets
DJE – Multi Asset & Trends	15% of the sub-fund's assetss
DJE – Dividende & Substanz	15% of the sub-fund's assetss
DJE – Zins & Dividende	10% of the sub-fund's assetss
DJE – Umwelt & Werte	15% of the sub-fund's assetss

The minimum quota does not require any changes to the portfolios of the sub-funds.

**Minimum quota for investments in securities with a minimum ESG rating**

For the following sub-funds, a minimum quota of 65% of the sub-fund's assets in investments in securities for which there is an ESG rating of at least BB by MSCI ESG Research LLC is introduced.

<b>Name of the sub-fund</b>
DJE – Europa
DJE – Multi Asset & Trends
DJE – Dividende & Substanz
DJE – Zins & Dividende

<sup>1</sup> (Environmental Controversy Flag: This indicator measures the assessment of controversies (if any) related to a company's impact on the environment. Factors affecting this assessment include whether a company is involved in controversies related to land use and biodiversity, toxic releases, energy and climate change, water management, non-hazardous operational waste, environmental impacts of products and services and management of supply chain environmental impacts.)

<sup>2</sup> Environment Climate Flag: This indicator measures the severity of controversies related to a company's climate change and energy policies and initiatives. Factors affecting this score include previous involvement in legal cases related to greenhouse gases, widespread or egregious impacts due to the company's greenhouse gas emissions, resistance to improved practices and criticism from NGOs and/or other observers).



The minimum quota does not require any changes to the portfolios of the sub-funds.

The updated Prospectus and Management Regulations will be available free of charge from the Paying Agents, the Depositary, the Distributor and the Management Company as of 2 January 2023.

Strassen, 30 December 2022

**DJE Investment S.A.**