



DJE Investment S.A.

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Notice addressed to the investors of the Umbrella-Fonds

DJE

and its subfunds

<p align="center">DJE – Europa</p> <p>Unit class PA (EUR) ISIN LU0159548683; WKN: 164315 Unit class I (EUR) ISIN LU0159550408; WKN: 164316 Unit class XP (EUR) ISIN LU0229080576; WKN: A0F565</p>	<p align="center">DJE – Alpha Global</p> <p>Unit class PA (EUR) ISIN LU0159549145; WKN: 164317 Unit class I (EUR) ISIN LU0159550747; WKN: 164318 Unit class XP (EUR) ISIN LU1714355366; WKN: A2H62N</p>
<p align="center">DJE – Renten Global</p> <p>Unit class PA (EUR) ISIN LU0159549574; WKN: 164319 Unit class I (EUR) ISIN LU0159550580; WKN: 164320 Unit class XP (EUR) ISIN LU0229080659; WKN: A0F566</p>	<p align="center">DJE – Short Term Bond</p> <p>Unit class PA (EUR) ISIN LU0159549814; WKN: 164321 Unit class I (EUR) ISIN LU0159551125; WKN: 164322 Unit class XP (EUR) ISIN LU1714355440; WKN: A2H62P</p>
<p align="center">DJE – Gold & Ressourcen</p> <p>Unit class PA (EUR) ISIN LU0159550077; WKN: 164323 Unit class I (EUR) ISIN LU0159550820; WKN: 164324 Unit class XP (EUR) ISIN LU0383654950; WKN: A0Q8D1</p>	<p align="center">DJE – Dividende & Substanz</p> <p>Unit class P (EUR) ISIN LU0159550150; WKN: 164325 Unit class PA (EUR) ISIN LU0828771344; WKN: A1J4B6 Unit class I (EUR) ISIN LU0159551042; WKN: 164326 Unit class I (H-CHF) ISIN LU0383655254; WKN: A0Q8D2 Unit class XP (EUR) ISIN LU0229080733; WKN: A0F567</p>
<p align="center">DJE – Agrar & Ernährung</p> <p>Unit class PA (EUR) ISIN LU0350835707; WKN: A0NGGC Unit class I (EUR) ISIN LU0350836184; WKN: A0NGGD Unit class XP (EUR) ISIN LU0350836341; WKN: A0NGGE</p>	<p align="center">DJE – Asien</p> <p>Unit class PA (EUR) ISIN LU0374456654; WKN: A0Q5KZ Unit class I (EUR) ISIN LU0374456811; WKN: A0Q5K0 Unit class XP (EUR) ISIN LU0374457033; WKN: A0Q5K1</p>
<p align="center">DJE – Zins & Dividende</p> <p>Unit class PA (EUR) ISIN LU0553164731; WKN: A1C7Y8 Unit class I (EUR) ISIN LU0553169458; WKN: A1C7Y9 Unit class XP (EUR) ISIN LU0553171439; WKN: A1C7ZA Unit class XT (EUR) ISIN LU1794438561; WKN: A2JGDY</p>	<p align="center">DJE – Mittelstand & Innovation</p> <p>Unit class PA (EUR) ISIN LU1227570055; WKN: A14SK0 Unit class I (EUR) ISIN LU1227570485; WKN: A14SK1 Unit class XP (EUR) ISIN LU1227571020; WKN: A14SK2</p>
<p align="center">DJE – Multi Asset</p> <p>Unit class PA (EUR) ISIN LU0165251629 ; WKN: 257547</p>	<p align="center">DJE – Concept</p> <p>Unit class PA (EUR) ISIN LU0858224032 ; WKN: A1J8MD Unit class I (EUR) ISIN LU0124662932 ; WKN: 625797 Unit class XP (EUR) ISIN LU1714355283 ; WKN: A2H62H</p>

Investors in the above-mentioned unit classes are hereby informed that the following changes will come into force as of 1 July 2021:

Switch of the sub-funds to products as defined in Article 8 of Regulation (EU) 2019/2088

The Management Company, DJE Investment S.A. has decided to convert the above listed sub-funds to financial products in accordance with Article 8 of Regulation (EU) 2019/2088 of the European Parliament and of the Council of 27 November 2019 on sustainability-related disclosure requirements in the financial services sector (Disclosure Regulation).

Financial products under Article 8 of the Disclosure Regulation are financial products that advertise, inter alia, environmental or social characteristics or a combination of these characteristics - provided that the companies invested in apply good governance practices.

Accordingly further exclusion criteria are listed in the investment policy of the sub-funds.

Companies will be excluded which are active in the following controversial business sectors and which generate revenue through involvement in the following business sectors:

-coal for power generation¹

-tobacco products²

In addition, sovereign issuers with an insufficient score according to the Freedom House Index (<https://freedomhouse.org/>) and/or the World Bank Governance Indicators (<https://info.worldbank.org/governance/wgi/>) will be excluded.

Further information will be available from 1 July 2021 onwards on the website www.dje.lu under the respective sub-fund. The information pursuant to Article 10 of the Disclosure Regulation can be obtained there. This respective publication shall include, inter alia, a description of the environmental or social characteristics or the sustainable investment objective as well as information on the methods used to assess, measure and monitor the environmental or social characteristics or the impact of the sustainable investments selected for the respective sub-fund, inter alia, information on the data sources, on the criteria for the valuation of the underlying assets as well as on the relevant sustainability indicators used to measure the environmental or social characteristics or the overall sustainability impact of the financial product.

The updated Prospectus and Management Regulations will be available free of charge from the Paying Agents, the Depository, the Distributor and the Management Company from 1 July 2021.

Strassen, 30 June 2021

DJE Investment S.A.

German office of information: DJE Kapital AG, Pullacher Straße 24, D-82049 Pullach.

Austrian office of information and payment agent: Erste Bank der oesterreichischen Sparkassen AG, Am Belvedere 1, A-1100 Wien.

¹ Exclusion if sales > 30% of total sales from production and/or distribution.

² Exclusion if sales > 5% of total sales from production and/or distribution.