



DJE Investment S.A.

4, rue Thomas Edison

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Notice to the investors of the Umbrella Fund

DJE

with its sub-fund

DJE – Asia High Dividend

Unit class PA (EUR): ISIN LU0374456654; WKN: A0Q5KZ

Unit class I (EUR): ISIN LU0374456811; WKN: A0Q5K0

Unit class XP (EUR): ISIN LU0374457033; WKN: A0Q5K1

Please be advised that the following changes will come into effect as of 4th January 2021:

I. Change of name

The sub-fund will be renamed from DJE – Asia High Dividend to DJE – Asien. The investment policy and the risk profile of the sub-fund remain unchanged.

The updated prospectus and the management regulations will be available free of charge at the offices of the paying agents, the depositary, the distributor and the management company as of 4 January 2021.

Strassen, 28 December 2020

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