

DJE Investment S.A.
4. rue Thomas Edison
L-1445 Strassen. Luxemburg
R.C.S. Luxemburg B 90412

Announcement of distribution

We would like to inform investors of the DJE Umbrella fund that distributions have been declared for the following unit classes of the sub-funds for the current fiscal year from 1st January 2021 to 31st December 2021:

<u>Sub-fund</u>	<u>Unit class</u>	<u>ISIN</u>	<u>WKN</u>	<u>Amount per share in EUR</u>
DJE - Agrar & Ernährung	PA (EUR)	LU0350835707	A0NGGC	0.1000
DJE - Agrar & Ernährung	XP (EUR)	LU0350836341	A0NGGE	0.1000
DJE - Alpha Global	PA (EUR)	LU0159549145	164317	0.1200
DJE - Alpha Global	XP (EUR)	LU1714355366	A2H62N	0.0600
DJE - Asien	PA (EUR)	LU0374456654	A0Q5KZ	5.5300
DJE - Asien	XP (EUR)	LU0374457033	A0Q5K1	6.9100
DJE – Concept	PA (EUR)	LU0858224032	A1J8MD	0.1000
DJE – Concept	XP (EUR)	LU1714355283	A2H62H	0.1000
DJE - Dividende & Substanz	PA (EUR)	LU0828771344	A1J4B6	4.4600
DJE - Dividende & Substanz	XP (EUR)	LU0229080733	A0F567	8.6900
DJE - Europa	PA (EUR)	LU0159548683	164315	0.2000
DJE - Europa	XP (EUR)	LU0229080576	A0F565	0.1000
DJE - Gold & Ressourcen	PA (EUR)	LU0159550077	164323	0.0800
DJE - Gold & Ressourcen	XP (EUR)	LU0383654950	A0Q8D1	0.0600
DJE - Mittelstand & Innovation	PA (EUR)	LU1227570055	A14SK0	0.1000
DJE - Mittelstand & Innovation	XP (EUR)	LU1227571020	A14SK2	0.1000
DJE - Multi Asset	PA (EUR)	LU0165251629	257547	0.1000
DJE - Renten Global	PA (EUR)	LU0159549574	164319	1.7000
DJE - Renten Global	XP (EUR)	LU0229080659	A0F566	3.0200
DJE – Short Term Bond	PA (EUR)	LU0159549814	164321	1.8100
DJE – Short Term Bond	XP (EUR)	LU1714355440	A2H62P	1.7600
DJE - Umwelt & Werte	XP (EUR)	LU2262057305	A2QHT5	0.1000
DJE - Zins & Dividende	PA (EUR)	LU0553164731	A1C7Y8	2.5100
DJE - Zins & Dividende	XP (EUR)	LU0553171439	A1C7ZA	2.9000

Resolution date: 6 December 2021
Ex- day: 15 December 2021
Value date: 17 December 2021

Paying Agent in Luxembourg:

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Luxemburg. December 2021