

DJE Investment S.A.
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 L-1445 Strassen, Luxembourg
 R.C.S. Luxembourg B 90 412

Notification to the investors of the sub-fund

DJE – Concept 75

Unit class PA (EUR), WKN: A0BLYJ, ISIN: LU0185172052

Investors are hereby informed that the Management Company will change the Sub-fund's investment policy with effect as of 1 April 2019 so that the Sub-fund will in future implement a strategy based on the sustainability of its investments. A comparison is provided below:

| Investment policy till 31 March 2019 | Investment policy as of 1 April 2019 |
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| <p>In order to achieve its investment objectives, the sub-fund invests at least 25% in equities traded on a stock exchange or on another regulated market which is regularly operated, recognised and accessible to the public, whereby the sub-fund must be invested primarily in euro-denominated equities of European issuers and worldwide in bonds of all kinds - including zero-coupon bonds and variable-yield securities as well as convertible bonds and bonds with warrants issued on securities. Shares denominated in Australian, Canadian, Hong Kong or US dollars may be purchased by the sub-fund up to a maximum of 49%.</p> <p>The sub-fund is a mixed fund.</p> <p>Depending on the market conditions, a permanent adjustment to developments on the international capital markets takes place within the framework of the investment restrictions. Assets of the sub-fund are then held primarily in bonds or equities, depending on the assessment.</p> <p>In addition, the sub-fund has the option of investing in Delta-1 certificates on commodities, precious metals and commodity indices. For reasons of risk diversification, a maximum of 10% of the Fund's net assets may be invested indirectly in precious metal or commodity. Delta-1 Certificates are securities within the meaning of Article 2 of the Grand Ducal Regulation of 8 February 2008.</p> | <p>The fund's assets are invested in accordance with the principle of risk diversification in listed or other regulated markets which take place regularly and are open to the public; traded shares and bonds of all kinds - including zero-coupon bonds and variable-interest securities, profit participation certificates as well as convertible bonds and bonds with warrants whose options are securities. At least 25% of the fund's assets are always invested in equities.</p> <p>The fund has the option of purchasing assets in foreign currency and may therefore be subject to a foreign currency exposure.</p> <p>The sub-fund is a mixed fund.</p> <p>Depending on the market situation, a permanent adjustment to developments on the international capital markets takes place within the framework of the investment restrictions. The assets of the sub-fund are then held primarily in bonds or equities, depending on the assessment. The investment in securities of sustainable companies amounts to at least 75% of all securities issued by companies. In this sense, public-sector entities are not defined as companies.</p> <p>A sustainable company is one that has a positive impact on the society through its products, processes or special commitment, or one that does not have a negative influence on the society, or whose positive influence justifies the negative influence (e.g. high CO2 emissions for the manufacture of products that can save many times more CO2).</p> |

Units in UCITS or other UCIs may only be acquired up to a maximum of 10% of the sub-fund's assets.

The sub-fund may use derivatives such as futures, forward contracts and options to increase the value of its investments and to hedge various investments, provided that the underlying assets are instruments within the meaning of Article 4 (2) (a) to (h) of the Management Regulations or financial indices, interest rates, exchange rates or currencies. The financial indices in the aforementioned sense include in particular indices on currencies, on exchange rates, on interest rates, on prices and total returns, on interest rate indices as well as further in particular bond, share, commodity, precious metal and commodity indices.

The aforementioned financial indices are those which comply with the provisions of Article 9 of the Grand Ducal Regulation of 8 February 2008.

Instruments for managing credit risks may only be used to hedge credit risks. Under no circumstances may the Sub-fund deviate from its investment objective by using derivatives or other techniques and instruments.

Further information regarding the techniques and instruments can be found in the "Notes on derivatives and other techniques and instruments" section of the Sales Prospectus. The Management Company will not enter into any swaps, including total return swaps or other derivatives with the same characteristics, or any securities financing transactions for the Sub-fund.

To check sustainability, the fund manager uses a sustainability filter from MSCI ESG Research.

However, companies are excluded which are active in the following controversial business areas and generate sales by involvement in the following business areas:

- Controversial/outlawed weapons (e.g. landmines, cluster bombs, weapons of mass destruction)
- Military equipment¹
- Adult entertainment (pornography)¹
- Gambling¹
- Nuclear energy¹
- Power station coal¹
- Genetically modified seeds²
- Tobacco products²

¹ Exclusion if revenue > 5% of total revenue

² Exclusion if turnover resulting from the production of these goods > 5% of total sales or sales of these goods > 25% of total sales

Companies are excluded that pursue "controversial business practices". These include companies that clearly violate one or more of the ten principles of the United Nations Global Compact. These consist of human rights, labour rights, environmental protection and corruption.

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The aforementioned financial indices are those which comply with the provisions of Article 9 of the Grand Ducal Regulation of 8 February 2008.

Instruments for credit risk management may only be used to hedge credit risks.

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| | <p>Under no circumstances may the sub-fund deviate from its investment objective by using derivatives or other techniques and instruments.</p> <p>Further information on the techniques and instruments can be found in the "Notes on derivatives and other techniques and instruments" section of the Sales Prospectus.</p> <p>The Management Company will not enter into any swaps, including total return swaps or other derivatives with the same characteristics, or any securities financing transactions for the sub-fund.</p> |
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Investors who disagree with the above changes may return their units to the sub-fund free of charge until 5 p.m. on 29 March 2019.

From 1 March 2019, the updated Prospectus and Management Regulations will be available at the Paying Agents, the Custodian, the Distributor and the Management Company, and from 1 April 2019 the "Key Investor Information".

Strassen, 27 February 2019

DJE Investment S.A.

Infopoints in the Federal Republik of Germany: DZ BANK AG, Deutsche Zentral- Genossenschaftsbank, Frankfurt am Main, Platz der Republik, D-60265 Frankfurt am Main and DJE Kapital AG, Pullacher Straße 24, D-82049 Pullach.