

DJE Investment S.A.

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Notification for the investors of the umbrella fund

DJE

with its sub-funds

<p align="center">DJE – Europa</p> <p>Anteilklasse PA (EUR) ISIN LU0159548683; WKN: 164315 Anteilklasse I (EUR) ISIN LU0159550408; WKN: 164316 Anteilklasse XP (EUR) ISIN LU0229080576; WKN: A0F565</p>	<p align="center">DJE – Alpha Global</p> <p>Anteilklasse PA (EUR) ISIN LU0159549145; WKN: 164317 Anteilklasse I (EUR) ISIN LU0159550747; WKN: 164318 Anteilklasse XP (EUR) ISIN LU1714355366; WKN: A2H62N</p>
<p align="center">DJE – Renten Global</p> <p>Anteilklasse PA (EUR) ISIN LU0159549574; WKN: 164319 Anteilklasse I (EUR) ISIN LU0159550580; WKN: 164320 Anteilklasse XP (EUR) ISIN LU0229080659; WKN: A0F566</p>	<p align="center">DJE – Short Term Bond</p> <p>Anteilklasse PA (EUR) ISIN LU0159549814; WKN: 164321 Anteilklasse I (EUR) ISIN LU0159551125; WKN: 164322 Anteilklasse XP (EUR) ISIN LU1714355440; WKN: A2H62P</p>
<p align="center">DJE – Gold & Ressourcen</p> <p>Anteilklasse PA (EUR) ISIN LU0159550077; WKN: 164323 Anteilklasse I (EUR) ISIN LU0159550820; WKN: 164324 Anteilklasse XP (EUR) ISIN LU0383654950; WKN: A0Q8D1</p>	<p align="center">DJE – Dividende & Substanz</p> <p>Anteilklasse P (EUR) ISIN LU0159550150; WKN: 164325 Anteilklasse PA (EUR) ISIN LU0828771344; WKN: A1J4B6 Anteilklasse I (EUR) ISIN LU0159551042; WKN: 164326 Anteilklasse I (H-CHF) ISIN LU0383655254; WKN: A0Q8D2 Anteilklasse XP (EUR) ISIN LU0229080733; WKN: A0F567</p>
<p align="center">DJE – Agrar & Ernährung</p> <p>Anteilklasse PA (EUR) ISIN LU0350835707; WKN: A0NGGC Anteilklasse I (EUR) ISIN LU0350836184; WKN: A0NGGD Anteilklasse XP (EUR) ISIN LU0350836341; WKN: A0NGGE</p>	<p align="center">DJE – Asia High Dividend</p> <p>Anteilklasse PA (EUR) ISIN LU0374456654; WKN: A0Q5KZ Anteilklasse I (EUR) ISIN LU0374456811; WKN: A0Q5K0 Anteilklasse XP (EUR) ISIN LU0374457033; WKN: A0Q5K1</p>
<p align="center">DJE – Zins & Dividende</p> <p>Anteilklasse PA (EUR) ISIN LU0553164731; WKN: A1C7Y8 Anteilklasse I (EUR) ISIN LU0553169458; WKN: A1C7Y9 Anteilklasse XP (EUR) ISIN LU0553171439; WKN: A1C7ZA Anteilklasse XT (EUR) ISIN LU1794438561; WKN: A2JGDY</p>	<p align="center">DJE – Mittelstand & Innovation</p> <p>Anteilklasse PA (EUR) ISIN LU1227570055; WKN: A14SK0 Anteilklasse I (EUR) ISIN LU1227570485; WKN: A14SK1 Anteilklasse XP (EUR) ISIN LU1227571020; WKN: A14SK2</p>
<p align="center">DJE – Equity Market Neutral Europe</p> <p>Anteilklasse PA (EUR) ISIN LU1681425366; WKN: A2DW7D Anteilklasse XP (EUR) ISIN LU1681425523; WKN: A2DW7F</p>	<p align="center">DJE – Euro Renten</p> <p>Anteilklasse XP (EUR) ISIN LU0211481055; WKN: A0DQJT</p>

Investors of the above mentioned unit classed are hereby informed that with effect of 16 September the following amendments will come into force:

I. Amendment regarding the end of the fiscal year

From now on the financial year of the DJE umbrella fund will end at 31 December instead of 30 June. Consequently there will be a shortened financial year from 1 July 2019 to 31 December 2019.

II. Modification of the accounting period of the performance fee for the sub-funds DJE – Europa, DJE – Alpha Global, DJE – Renten Global, DJE – Gold & Ressourcen, DJE – Dividende & Substanz, DJE – Agrar & Ernährung, DJE – Asia High Dividend, DJE – Zins & Dividende, DJE – Mittelstand & Innovation und DJE – Equity Market Neutral Europe

Because of the modification described under I. the accounting period for the performance fee of the DJE – Europa, DJE – Alpha Global, DJE – Renten Global, DJE – Gold & Ressourcen, DJE – Dividende & Substanz, DJE – Agrar & Ernährung, DJE – Asia High Dividend, DJE – Zins & Dividende, DJE – Mittelstand & Innovation and DJE – Equity Market Neutral Europe will be adjusted to the end of the new financial year. The next accounting period is 1 July 2019 to 31 December 2019.

III. Reduction of the defined minimum performance (Hurdle Rate) - DJE – Renten Global

For the DJE - Renten Global subfund the minimum performance (hurdle rate) defined for the performance-related remuneration is reduced from 4% to 3% p.a. in relation to the applicable High-Water Mark which is pro-rated on each calculation day to the relevant previous days within the accounting period.

IV. Reduction of the defined minimum performance (Hurdle Rate) - DJE – Zins & Dividende

For the DJE – Zins & Dividende subfund the minimum performance (hurdle rate) is reduced from 6% to 4% p.a. in relation to the applicable High-Water Mark which is pro-rated on each calculation day to the relevant previous days within the accounting period.

V. Termination of publication of issue and redemption prices in the „Tageblatt“

The daily publication of the issue and redemption prices in the Grand Duchy of Luxembourg in the "Tageblatt" will end as of 16 September 2019 and will be published for the last time on 13 September 2019. The issue and redemption prices can be seen on the website of the Management Company (www.dje.lu).

Investors who do not agree with the aforementioned changes listed under III. and IV. can redeem their units free of charge to the relevant sub-fund until 13 September 2019 at 5 p.m.

As of 16 September 2019 the updated Sales Prospectus, Management Regulations and Key Investor Information will be available free of charge at the Paying Agents, the Custodian, the Distributor and the Management Company.

Strassen, 7 August 2019