

## DJE STRATEGIE II - DJE STRATEGIE GLOBAL INVESTS MAINLY IN TARGET FUNDS AND OTHER SECURITIES



Minimum investment: 50,000 EUR

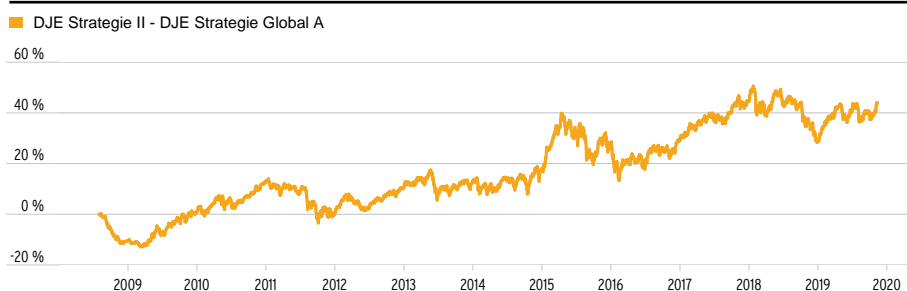
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### Fund Facts

ISIN:	LU0377287643
WKN:	A0Q6BJ
Bloomberg:	DJSTIIA LX
Reuters:	A0Q6BJX.DX
Asset Class:	Balanced Funds - Flexible
Minimum equity	25%
Partial exemption of income <sup>3</sup>	15%
Investment Company <sup>2</sup> :	DJE Investment S.A.
Fund manager:	DJE Kapital AG
Type of Share:	retention <sup>2</sup>
Financial Year:	01/01 - 31/12
Launch Date:	01/08/2008
Fund Currency:	EUR
Fund Size (12/11/2019):	179.10 million EUR
TER p.a. (31/12/2018) <sup>2</sup> :	1.13 %

## DJE STRATEGIE II - DJE STRATEGIE GLOBAL A

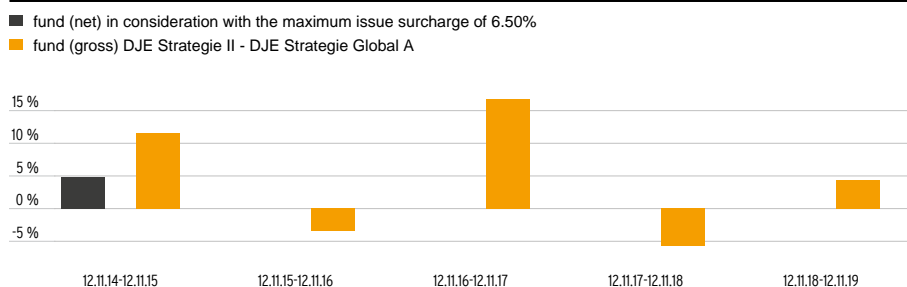
### PERFORMANCE IN PERCENT SINCE INCEPTION (01/08/2008)



Data: Bloomberg, own illustration.

As at: 12/11/2019

### PERFORMANCE IN PERCENT LAST 5 YEARS (12/11/2014)



Data: Bloomberg, own illustration. Calculated according to the BVI Bundesverband Investment und Asset Management e.V.) method, i.e. not taking into account the front end load.

As at: 12/11/2019

### PERFORMANCE IN PERCENT

	1 Mo	YTD	1 Yr	3 Yrs	5 Yrs	SI
Fund	4.33%	11.84%	4.37%	14.84%	23.80%	43.60%

As at: 12/11/2019

The presented charts and tables concerning performance are based on our own calculations according to the gross performance (BVI) method<sup>2</sup> and illustrate past development. Future results may vary both positively and negatively. The BVI method takes into account all costs incurred at the fund level (e.g. management fees), the net performance and the issue fee. Additional individual costs may be incurred at the customer level (e.g. custodian fees, commission and other charges). Model calculation (net): an investor wishes to purchase shares for Euro 1,000. With a maximum issue surcharge of 6.50%, he has to spend a one-off amount of Euro 65.00 when making the purchase. In addition, there may be custodian costs that reduce performance. The custodian costs are decided by your bank's price list and service charges. Information regarding past development is not a reliable indicator of future performance.

1 | see also on page 4

2 | see also on ([www.dje.de/DE\\_en/fonds/fondswissen/glossar](http://www.dje.de/DE_en/fonds/fondswissen/glossar))

3 | The fiscal treatment depends on the personal circumstances of the respective client and can be subject of change in the future.

## DJE STRATEGIE II - DJE STRATEGIE GLOBAL INVESTS MAINLY IN TARGET FUNDS AND OTHER SECURITIES



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### Asset Allocation in percent of fund volume (31/10/2019)<sup>2</sup>

Stocks	74.36 %
Bonds	10.23 %
Funds	7.18 %
Certificate	4.22 %
Cash	4.02 %

The asset allocation may differ marginally from 100% due to the addition of rounded figures.

### Top Countries in percent of fund volume (31/10/2019)

Germany	23.12 %
United States	18.59 %
Luxembourg	8.26 %
France	7.36 %
Hong Kong	6.14 %

### Fund prices per 12/11/2019

Bid:	1,436.00 EUR
Offer:	1,529.34 EUR

### Fees<sup>2</sup>

Initial Charge:	6.50%
Management Fee p.a.:	0.70%
Custodian Fee p.a.:	0.07%
Advisory Fee p.a.:	0.30%
Performance fee:	null

### Risk class (SRRI 1-7)<sup>2</sup>

← low risk lower rewards      high risk higher rewards →

1	2	3	4	5	6	7
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<sup>2</sup> | see also on ([www.dje.de/DE\\_en/fonds/fondswissen/glossar](http://www.dje.de/DE_en/fonds/fondswissen/glossar))

## DJE STRATEGIE II - DJE STRATEGIE GLOBAL A

### TOP TEN SECTORS IN PERCENT OF FUND VOLUME (31/10/2019)

CONSUMER, NON-CYCLICAL	16.77 %
FINANCIAL	16.42 %
FUNDS	11.39 %
BASIC MATERIALS	11.07 %
INDUSTRIAL	9.50 %
TECHNOLOGY	8.39 %
CONSUMER, CYCLICAL	7.81 %
COMMUNICATIONS	5.57 %
UTILITIES	3.51 %
GOVERNMENT	3.15 %

### TOP HOLDINGS IN PERCENT OF FUND VOLUME (31/10/2019)

DJE - CONCEPT XP	7.16 %
XETRA GOLD	4.22 %
GREAT EAGLE HOLDING LTD.	1.58 %
DANONE SA	1.53 %
KINGBOARD CHEMICALS HOLDINGS LTD.	1.39 %
TAIWAN SEMICONDUCTOR MANUFACTURING CO. LTD.	1.39 %
BLACKROCK INC. -A-	1.36 %
ROCHE HOLDING AG	1.33 %
HANNOVER RUCK SE	1.23 %
ALLIANZ SE	1.18 %

### RISK MEASURES<sup>2</sup>

Standard Deviation (2 years)	9.13%	Maximum Drawdown (1 year)	-6.42%
Value at Risk (99% / 20 days)	-5.86%		

As at: 12/11/2019

**DJE STRATEGIE II - DJE STRATEGIE GLOBAL**  
**INVESTS MAINLY IN TARGET FUNDS AND OTHER**  
**SECURITIES**



Minimum investment: 50,000 EUR

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## **DJE STRATEGIE II - DJE STRATEGIE GLOBAL A**

2 | see also on KIID <https://www.dje.de/de-en/documents/LU0377287643/KIID/inline>

## DJE STRATEGIE II - DJE STRATEGIE GLOBAL INVESTS MAINLY IN TARGET FUNDS AND OTHER SECURITIES



Minimum investment: 50,000 EUR

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### DJE Kapital AG

DJE Kapital AG has more than 45 years of experience in wealth and asset management and is today one of the leading bank-independent financial service providers in German-speaking Europe. Our investment strategy, both in equities and bonds, is based on the FMM method developed in-house: a systematic analysis which takes three views on securities and the financial markets: fundamental, monetary and market-technical. DJE follows sustainability criteria when selecting securities and is a signatory to the United Nations Principles for Responsible Investment.

Signatory of:



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## DJE STRATEGIE II - DJE STRATEGIE GLOBAL A

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All data and estimates are indicative and may change at any time. This information is based on our assessment of current legal and tax regulations. The data were carefully compiled, but no guarantee can be given for the accuracy of such information. All data are subject to change.

The performance is calculated using the BVI (Bundesverband Investment und Asset Management e.V.) method, i.e. without taking into account the subscription fee. Individual expenses such as fees, commissions and other charges are not taken into account in the data and would have a detrimental effect on the performance if they were. The subscription fees payable reduce the invested capital as well as the performance depicted. Data on past performance are not a reliable indicator of future performance.

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