

## DJE STRATEGIE II - DJE STRATEGIE GLOBAL IS A MELANGE OF FLEXIBLE SHARES, BONDS, FUNDS AND OTHER SECURITIES



Minimum investment: 75,000 EUR

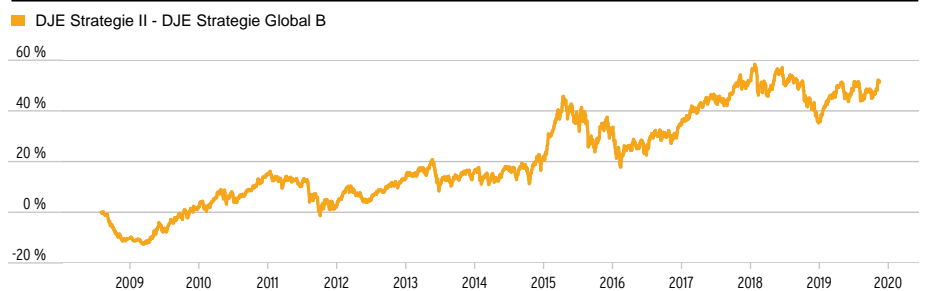
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### Fund Facts

ISIN:	LU0377290357
WKN:	AOQ6BK
Bloomberg:	DJSTIIB LX
Reuters:	AOQ6BKX.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 (15/11/2019):	179.02 million EUR
TER p.a. (31/12/2018) <sup>2</sup> :	0.85 %

## DJE STRATEGIE II - DJE STRATEGIE GLOBAL B

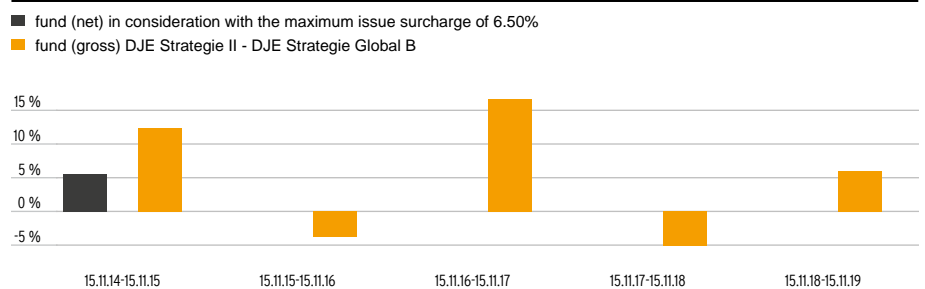
### PERFORMANCE IN PERCENT SINCE INCEPTION (01/08/2008)



Data: Bloomberg, own illustration.

As at: 15/11/2019

### PERFORMANCE IN PERCENT LAST 5 YEARS (15/11/2014)



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: 15/11/2019

### PERFORMANCE IN PERCENT

	1 Mo	YTD	1 Yr	3 Yrs	5 Yrs	SI
Fund	3.09%	12.08%	6.00%	17.26%	26.86%	51.57%

As at: 15/11/2019

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.

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

Funds	93.84 %
Certificates	4.22 %

Cash	1.95 %
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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)

Luxembourg	93.84 %
Germany	4.22 %

### Fund prices per 15/11/2019

Bid:	1,515.69 EUR
Offer:	1,614.21 EUR

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

Initial Charge:	6.50%
Management Fee p.a.:	0.40%
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 B

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

FUNDS	98.05 %
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### TOP HOLDINGS IN PERCENT OF FUND VOLUME (31/10/2019)

DJE-DIVIDENDE & SUBSTANZ-XP	24.85 %
DJE - ZINS & DIVIDENDE XP	17.01 %
DJE-ASIA HIGH DIVIDEND-XP	11.71 %
DJE-ALPHA GLOBAL-XP EUR	10.55 %
DJE-EUROPA-XP	9.71 %
DJE-MITT & INNOVAT-XP EUR	7.43 %
DJE CONCEPT XP	7.16 %
XETRA-GOLD	4.22 %
DJE-GOLD & RESSOURCEN-XP EUR	4.18 %
DWS CONCEPT DJE RESPONSIBLE INVEST FD	1.07 %

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

Standard Deviation (2 years)	9.21%	Maximum Drawdown (1 year)	-5.62%
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Value at Risk (99% / 20 days)	-5.90%
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As at: 15/11/2019

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**IS A MELANGE OF FLEXIBLE SHARES, BONDS, FUNDS**  
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2 | see also on KIID <https://www.dje.de/de-en/documents/LU0377290357/KIID/inline>

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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 B

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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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