

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



Minimum investment: 95,000 EUR

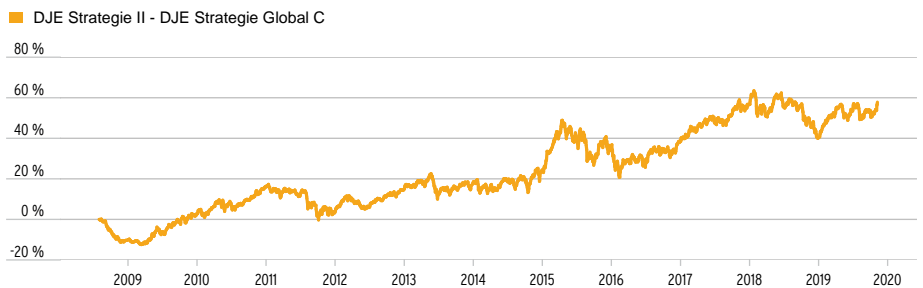
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Fund Facts

ISIN:	LU0377290787
WKN:	AOQ6BL
Bloomberg:	DJSTIIC LX
Reuters:	AOQ6BLX.DX
Asset Class:	Balanced Funds - Flexible
Minimum equity	25%
Partial exemption of income ³	15%
Investment Company ² :	DJE Investment S.A.
Advisor:	DJE Kapital AG
Type of Share:	retention ²
Financial Year:	01/01 - 31/12
Launch Date:	01/08/2008
Fund Currency:	EUR
Fund Size (08/11/2019):	179.70 million EUR
TER p.a. (31/12/2018) ² :	0.55 %

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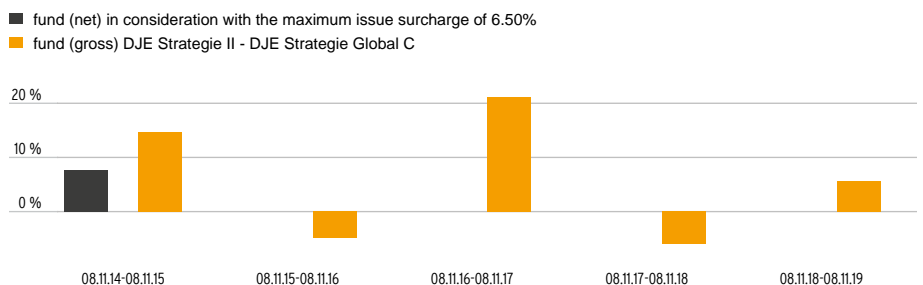
PERFORMANCE IN PERCENT SINCE INCEPTION (01/08/2008)



Data: Bloomberg, own illustration.

As at: 08/11/2019

PERFORMANCE IN PERCENT LAST 5 YEARS (08/11/2014)



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: 08/11/2019

PERFORMANCE IN PERCENT

	1 Mo	YTD	1 Yr	3 Yrs	5 Yrs	SI
Fund	4.29%	12.79%	5.59%	20.20%	31.27%	57.84%

As at: 08/11/2019

The presented charts and tables concerning performance are based on our own calculations according to the gross performance (BVI) method² 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)

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)²

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

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 08/11/2019

Bid:	1,578.39 EUR
Offer:	1,680.99 EUR

Fees²

Initial Charge:	6.50%
Management Fee p.a.:	0.10%
Custodian Fee p.a.:	0.07%
Advisory Fee p.a.:	0.30%

² | see also on (www.dje.de/DE_en/fonds/fondswissen/glossar)

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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 MEASURES²

Standard Deviation (2 years)	9.39%	Maximum Drawdown (1 year)	-6.79%
Value at Risk (99% / 20 days)	-6.04%		

As at: 08/11/2019

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Risk class (SRRI 1-7)²

← low risk lower rewards high risk higher rewards →

1	2	3	4	5	6	7
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² | see also on KIID <https://www.dje.de/de-en/documents/LU0377290787/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.

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1 | Benchmark source: MSCI. Neither MSCI nor any other third parties involved in compiling, calculating or creating MSCI data or connected therewith offer any guarantee or assurance, explicitly or implicitly, concerning this data or any results that stem from using this information. In particular, none of the parties guarantee the independence, accuracy or completeness of the data, its general usability or its suitability for a specific purpose. Without limitation of these conditions, MSCI, companies associated with MSCI and third parties involved in compiling, calculating or creating MSCI data or connected therewith accept no liability under any circumstances for loss, be it indirect, direct, special, consequential or of any other kind, including a loss of earnings. Similarly, no liability is accepted for damage claims, even if you were informed of the possibility of such losses. MSCI data may not be forwarded or distributed to third parties without the express written permission of MSCI.

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