

DJE INVEST - DJE STIFTUNGSFONDS RENTEN REACHES CONSTANT EARNINGS WIHT PREMIUM EURO BONDS



Distribution Share Class

1 | 4

Fund Facts

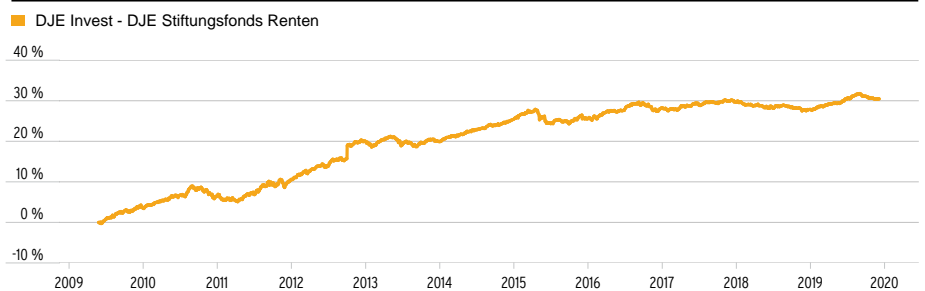
ISIN:	LU0423128866
WKN:	A0RL91
Bloomberg:	DJESTRE LX
Reuters:	A0RL91X.DX
Asset Class:	Global Bond Funds - General
Minimum equity	-
Partial exemption of income ⁴	none
Investment Company ² :	DJE Investment S.A.
Fund manager:	DJE Kapital AG
Type of Share:	payout ²
Financial Year:	01/07 - 30/06
Launch Date:	26/05/2009
Fund Currency:	EUR
Fund Size (06/12/2019):	11.54 million EUR
TER p.a. (30/06/2018) ² :	0.79 %

Ratings & Awards³ (06/12/2019)

Morningstar Rating Overall¹: ★ ★

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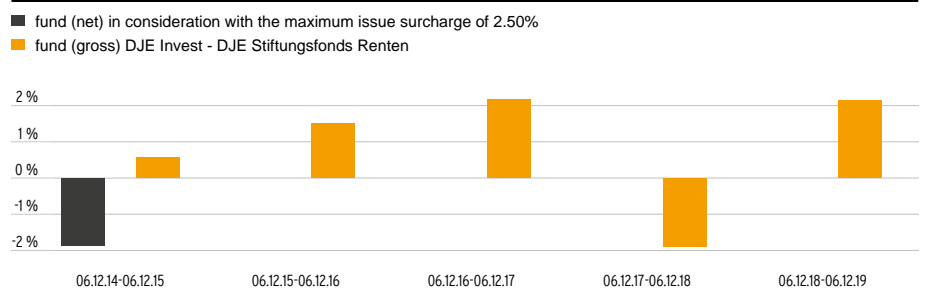
PERFORMANCE IN PERCENT SINCE INCEPTION (26/05/2009)



Data: Bloomberg, own illustration.

As at: 06/12/2019

PERFORMANCE IN PERCENT LAST 5 YEARS (06/12/2014)



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: 06/12/2019

PERFORMANCE IN PERCENT

	1 Mo	YTD	1 Yr	3 Yrs	5 Yrs	SI
Fund	-0.10%	2.03%	2.13%	2.39%	4.54%	30.46%

As at: 06/12/2019

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 2.50%, he has to spend a one-off amount of Euro 25.00 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 | sources on homepage (www.dje.de/DE_en/unternehmen/ueberuns)

4 | 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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2 | 4

Asset Allocation in percent of fund volume (29/11/2019)²

Bonds	91.19 %
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Cash	8.81 %
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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 (29/11/2019)

Germany	41.13 %
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France	12.04 %
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Netherlands	11.70 %
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Luxembourg	6.43 %
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Finland	3.74 %
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Fund prices per 06/12/2019

Bid:	9.86 EUR
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Offer:	10.11 EUR
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Fees²

Initial Charge:	2.50%
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Management Fee p.a.:	0.25%
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Custodian Fee p.a.:	0.05%
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Advisory Fee p.a.:	0.10%
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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 (www.dje.de/DE_en/fonds/fondswissen/glossar)

DJE INVEST - DJE STIFTUNGSFONDS RENTEN

TOP TEN SECTORS IN PERCENT OF FUND VOLUME (29/11/2019)

FINANCIAL	49.43 %
GOVERNMENT	21.83 %
CONSUMER, CYCLICAL	5.37 %
UTILITIES	5.36 %
TECHNOLOGY	3.95 %
DIVERSIFIED	2.82 %
INDUSTRIAL	2.44 %

TOP HOLDINGS IN PERCENT OF FUND VOLUME (29/11/2019)

NORDEUTSCHE LANDESBANK	5.18 %
5.625% ALLIANZ SE	4.98 %
0.625% LAND BERLIN	4.56 %
5.750% HANNOVER FINANCE SA	4.52 %
0.500% BUNDESREPUB. DEUTSCHLAND	4.30 %
3.875% SCOR SE	3.98 %
0.500% FINNISH GOVERNMENT	3.74 %
6.000% BAYERISCHE LANDESBANK	3.25 %
0.500% FRANCE (GOVT OF)	3.19 %
6.000% MUNICH RE	2.82 %

RISK MEASURES²

Standard Deviation (2 years)	1.08%	Maximum Drawdown (1 year)	-1.00%
Value at Risk (99% / 20 days)	-0.69%		

As at: 06/12/2019

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REACHES CONSTANT EARNINGS WIHT PREMIUM EURO
BONDS



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3 | 4

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2 | see also on KIID <https://www.dje.de/de-en/documents/LU0423128866/KIID/inline>

DJE INVEST - DJE STIFTUNGSFONDS RENTEN REACHES CONSTANT EARNINGS WIHT PREMIUM EURO BONDS



Distribution Share Class

4 | 4

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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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.

The tax treatment depends on the individual circumstances of the investor and may be subject to change. Please see the prospectus for more detailed tax information.

In connection with brokering fund units, the Dr. Jens Ehrhardt Group and its distribution partners may receive reimbursements from costs charged to the funds by the investment companies in accordance with the respective prospectuses.

The units of this fund that are issued may only be sold or offered for sale in jurisdictions in which such offer or sale is permitted. Therefore the units of this fund may not be offered for sale or sold in the USA, or offered for sale or sold to or for the account of US citizens or US persons resident in the USA.

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