

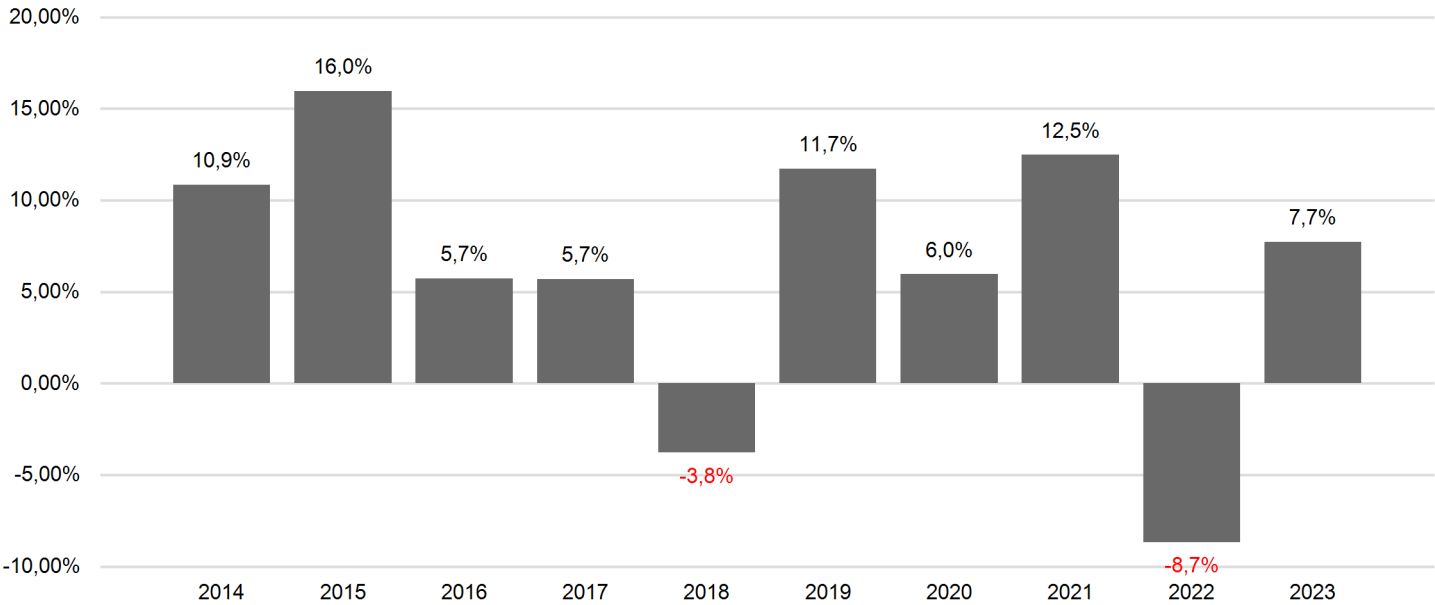
# Past Performance

## Product

|                        |  |                                 |  |
|------------------------|--|---------------------------------|--|
| Name:                  | DJE - Zins & Dividende - XP (EUR)  | Name of the PRIIP-Manufacturer: | DJE Investment S.A.  |
| ISIN:                  | LU0553171439   | WKN:                            | A1C7ZA   |
| Date of production:    | 16.02.2024   | Contact details:                | www.djefinanz.ch/CH_de/home<br>+352 26 92 52 20<br>info@dje.lu |
| Supervisory authority: | The Commission de Surveillance du Secteur Financier (CSSF) is responsible for the supervision of DJE Investment S.A. with regard to the Key Information Document. This Fund is authorised in Luxembourg and regulated by the Commission de Surveillance du Secteur Financier (CSSF). |                                 |  |

## Past Performance

This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

Performance is shown after deduction of ongoing charges. Any entry and exit charges are excluded from the calculation.

The unit class was established in 2010.

Performance was calculated in EUR.

Copies of the prospectus (including the management regulations), the "Key Information Document" as well as the annual and semi-annual reports can be obtained free of charge from the Swiss representative FIRST INDEPENDENT FUND SERVICES LTD., Feldeggstrasse 12, CH-8008 Zurich. The paying agent in Switzerland is NPB New Private Bank Ltd, Limmatquai 1, 8001 Zurich.