

RB LUXTOPIC - AKTIEN EUROPA

Targets particularly substantial large European companies with earning capacity



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Fund Management: Robert Beer Management GmbH

Fund Manager Robert Beer

Responsible Since 04/03/2011

Minimum Investment 1,000,000 EUR

Fund Facts

ISIN LU0592234537

WKN A1JFAE

Bloomberg DJLTAEB LX

Reuters A1JFAEX.DX

Asset Class Equity Funds - European Blue Chips

Minimum Equity 51%

Partial Exemption of Income¹ 30%Investment Company² DJE Investment S.A.

Fund Management Robert Beer Management GmbH

Type of Share payout²

Financial Year 01/01 - 31/12

Launch Date 04/03/2011

Fund Currency EUR

Fund Size (29/02/2024) 191.44 million EUR

TER p.a. (29/12/2023)² 1.39%

This sub-fund/fund promotes ESG features in accordance with Article 8 of the Disclosure Regulation (EU Nr. 2019/2088).³

Ratings & Awards⁴ (29/02/2024)

Morningstar Rating Overall⁵ ★★★★★

Telos Fund Rating AAA-

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INVESTMENT STRATEGY

The investment focus of RB LuxTopic - Aktien Europa is on shares of major European companies. These organisations generate their revenues not only in Europe but also in the high-growth regions of the world. They have sound assets and high earning power. A technical selection process is used to choose individual stocks from the universe of European blue chips. The active risk management is also used to limit the negative effect of market downturns. In addition to equities, it can also invest in fixed and variable-rate securities.

PERFORMANCE IN PERCENT SINCE INCEPTION (04/03/2011)

■ RB LuxTopic - Aktien Europa B



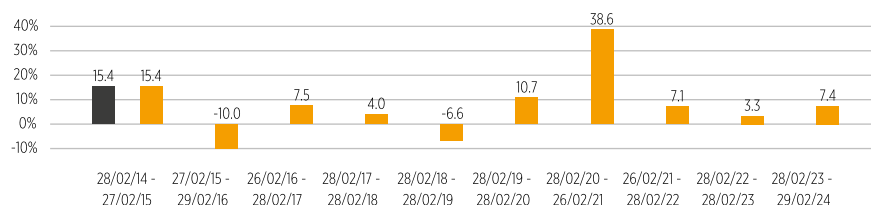
Data: Anevis Solutions GmbH, own illustration.

As at: 29/02/2024

ROLLING PERFORMANCE OVER 10 YEARS IN PERCENT

■ Fund (net) in consideration with the maximum issue surcharge of 0.00%

■ Fund (gross) RB LuxTopic - Aktien Europa B



Data: Anevis Solutions GmbH, own illustration.

As at: 29/02/2024

PERFORMANCE IN PERCENT

	MTD	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs	Since Inception
Fund	2.86%	3.63%	7.40%	18.86%	82.46%	95.21%	120.24%
Fund p.a.	-	-	-	5.92%	12.78%	6.92%	6.27%

Data: Anevis Solutions GmbH, own illustration.

As at: 29/02/2024

The Funds are actively managed by DJE and, where a benchmark index is indicated, without reference to it. The presented charts and tables concerning performance are based on our own calculations according to the gross performance (BVI) method² and illustrate past development. Past performance is not indicative for future returns. 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 0.00%, he has to spend a one-off amount of Euro 0.00 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.

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

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

3 | see also on (www.dje.de/en-de/company/about-us/invest-sustainably/)

4 | Awards and many years of experience do not guarantee investment success. Sources on homepage (<https://www.dje.de/en-de/company/about-us/awards-ratings/2023/>)

5 | see page 4

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Asset Allocation in Percent of Fund Volume

Stocks	93.97%
Cash	6.04%

As at: 29/02/2024

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

Top Countries in Percent of Fund Volume

France	37.05%
Germany	26.55%
Netherlands	14.49%
Spain	8.72%
Italy	7.17%

As at: 29/02/2024

Fund Prices per 29/02/2024

Bid	1,759.39 EUR
Offer	1,759.39 EUR

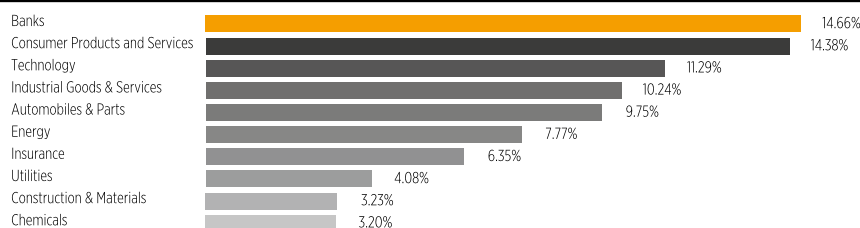
Fees¹

Initial Charge	0.00%
Management Fee p.a.	0.16%
Custodian Fee p.a.	0.09%
Management fee p.a.	1.00%

¹ | See Key Information Document (PRIIPs KID) under <https://www.dje.de/en-de/investment-funds/productdetail/LU0592234537#downloads>

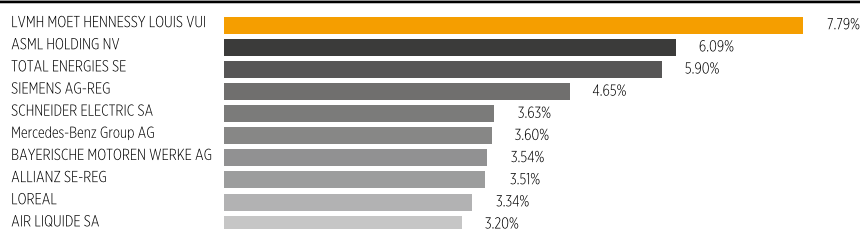
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TOP TEN SECTORS IN PERCENT OF THE EQUITY PORTFOLIO



As at: 29/02/2024

TOP TEN HOLDINGS IN PERCENT OF FUND VOLUME



When buying a fund, one acquires shares in the said fund, which invests in securities such as shares and/or in bonds, but not the securities themselves.

As at: 29/02/2024

RISK MEASURES¹

Standard Deviation (1 year)	8.29%	Maximum Drawdown (1 year)	-4.37%
Value at Risk (99% / 20 days)	-5.22%	Sharpe Ratio (1 year)	0.56

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Evaluation by MSCI ESG Research

MSCI ESG Rating (AAA-CCC)	AA
ESG Quality Score (0-10)	8.0
Environmental score (0-10)	7.1
Social score (0-10)	5.4
Governance score (0-10)	6.1
ESG Rating compared to Peer Group (100% = best value)	76.05%
Peer Group	Equity EuroZone (405 Funds)
ESG Coverage	100.00%
Weighted Average Carbon Intensity (tCO ₂ e / \$M sales)	81.27



AAA	24.75%	BB	2.78%
AA	55.32%	B	0.00%
A	14.77%	CCC	0.00%
BBB	2.38%	Not Rated	0.00%

ESG Rating

What it means

AAA, AA	Leader	The companies that the fund invests in show strong and/or improving management of financially relevant environmental, social and governance issues. These companies may be more resilient to disruptions arising from ESG events.
A, BBB, BB	Average	The fund invests in companies that show average management of ESG issues, or in a mix of companies with both above-average and below-average ESG risk management.
B, CCC	Laggard	The fund is exposed to companies that do not demonstrate adequate management of the ESG risks that they face, or show worsening management of these issues. These companies may be more vulnerable to disruptions arising from ESG events.
Not Rated		Companies in the fund's portfolio that are not yet rated by MSCI, but these are rated as part of our own analysis.

Source: MSCI ESG Research as at 29/02/2024
Information on the sustainability-relevant aspects of the funds can be found at www.dje.de/en-de/company/about-us/invest-sustainably/

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INVESTMENT APPROACH

The RB LuxTopic - Flex has a clearly structured investment process. It is based on the three building blocks:

F undamental
S ystematic
R isikoadjusted
F undamental - International top companies

RB LuxTopic - Flex invests in large international groups with strong brands and a corresponding market position. These companies are often market leaders. They operate globally and generate their earnings worldwide. Above all, they are characterized by strong substance, high earning power, steady growth and attractive dividends.

S ystematic - Systematic Stock Selection - Algorithm

A systematic selection process selects the strongest trending stocks from the given stock spectrum. The aim of this algorithm is to invest in higher-yielding companies over the long term and to underweight or weed out underperforming stocks.

R isikoadjusted - Active risk management

Active risk management complements portfolio management. If the setback in a falling stock market is smaller due to risk reduction, the investment starts from a higher level when the stock market later rises again.

INVESTMENT PROCESS



Source: Robert Beer Management GmbH

OPPORTUNITIES AND RISKS

Opportunities

- + Growth opportunities of Europe's top global companies
- + Active risk management using well established options strategy
- + Stable investment approach, proven in many market phases

Risks

- Equities may be subject to significant price falls
- Price risks of bonds when interest rates rise
- Issuer country, credit and liquidity risks

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Robert Beer Management GmbH

For more than 25 years, analysis models have been developed within the company. Dipl. Ing. Robert Beer and Dipl.-Inf. (FH) Peter Lukas lead the analysis and are supported by the whole team. The focus is on systematic and rule-based programs, emphasizing active title selection and consistent risk management. This allows an outperformance of standard indices to be achieved in the long term. Return and risk must be considered as an overall concept. Reconciling both is our recipe for success. This is backed up by intensive research work. The results are systematic and risk-adjusted investment solutions. This is how a specialized investment boutique was created.

Signatory of:



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Target Group

The Fund is Suitable for Investors

- + with a medium to long-term investment horizon
- + who seek a core investment in equities
- + who wish to minimise risk compared to a direct investment in individual equities

The Fund is not Suitable for Investors

- with a short-term investment horizon
- who seek safe returns
- who are not prepared to accept increased volatility

LEGAL INFORMATION

The collective investment scheme ("the Fund"), is a fund on a contractual basis under the law of Luxembourg. Regarding the publication of performance data of the Fund it should be noted that the historic performance does not represent an indicator for the current or future performance and the performance data do not take account of the commissions and costs incurred on the issue and redemption of units. First Independent Fund Services Ltd., Klausstrasse 33, CH-8008 Zurich acts as the Swiss Representative (the "Swiss Representative") and NPB Neue Privat Bank Ltd., Limmatquai 1, P.O. Box, CH-8022 Zurich acts as the Paying Agent in Switzerland (the "Swiss Paying Agent") for the Fund. Copies of the prospectus (incl. management regulations), the Key Investor Information Document, as well as annual and semi-annual reports of the Fund may be obtained free of charge from the Swiss Representative in Zurich.

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