

**DJE Investment S.A. 4,
rue Thomas Edison
L-1445 Strassen, Luxemburg
R.C.S. Luxemburg B 90412_**

Announcement of distribution

We would like to inform unitholders that the following distributions have been declared for the below mentioned unit classes of the sub-funds of the RB LuxTopic fund for the current financial year 1 January 2022 to 31 December 2022:

Sub-fund	Unit-classes	ISIN	WKN/SIN	Amount per unit in EUR
RB LuxTopic - Aktien Europa	A	LU0165251116	257546	0,10
RB LuxTopic - Aktien Europa	B	LU0592234537	A1JFAE	1,00
RB LuxTopic - Systematic Re- turn	A	LU1181278976	A14M9N	3,00
RB LuxTopic - Systematic Re- turn	B	LU1181280105	A14M9P	30,00
RB LuxTopic - Flex	A	LU0191701282	A0CATN	0,50
RB LuxTopic - Flex	B	LU2185964876	A2P6A3	0,50

Resolution date: 30 November 2022
Ex-date: 14 December 2022
Value date: 16 December 2022

Paying Agent in Luxemburg:

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Paying Agent in Deutschland:

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Paying Agent in Österreich:

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A-1100 Wien

Paying Agent in der Schweiz:

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DJE Investment S.A.

Luxemburg, December 2022