



DJE Investment S.A.

4, rue Thomas Edison

L-1445 Strassen, Luxembourg

R.C.S. Luxembourg B 90412

Notice to investors of the following funds

DJE – Europa

Unit class PA (EUR) ISIN LU0159548683; WKN: 164315

Unit class I (EUR) ISIN LU0159550408; WKN: 164316

Unit class XP (EUR) ISIN LU0229080576; WKN: A0F565

Please be informed that with effect from 2 January 2023 the following changes will come into effect:

Change of risk approach

The procedure of monitoring and measuring the global risk associated with the sub-fund's investment positions will be adapted from relative VaR approach to commitment approach.

The reasons for changing from qualified approach (VaR approach) to simple approach (commitment method) result from the fact that only a negligible portion of the sub-fund's assets is invested in complex derivatives, which would justify the use of the VaR approach. Derivatives are mainly used for hedging purposes and are represented through basic forms of derivatives, e.g. share index futures.

The investment policy and the risk profile of the sub-fund remain unchanged.

Investors who disagree with the aforementioned may return their units to the sub-fund free of charge until 30 December 2022 at 5:00 pm.

The updated prospectus and management regulations will be available free of charge in the offices of the paying agents, the depositary, the distributor and the management company as of 2 January 2023.

Strassen, 30 November 2022

DJE Investment S.A.

Information agent in the Federal Republic of Germany: DJE Kapital AG, Pullacher Straße 24, D-82049 Pullach.

Information and Paying Agent in Austria: Erste Bank der oesterreichischen Sparkassen AG, Am Belvedere 1, A-1100 Wien.