



DJE Investment S.A.

4, rue Thomas Edison

L-1445 Strassen, Luxembourg

R.C.S. Luxembourg B 90412

Notice addressed to the investors of the umbrella fund

RB LuxTopic

and its subfunds

RB LuxTopic – Aktien Europa

Unit class B ISIN LU0592234537; WKN: A1JFAE

Investors in the above share classes are hereby informed that, with effect from August 16, 2021, the following changes will come into effect:

Switch of the sub-funds to products as defined in Article 8 of Regulation (EU) 2019/2088

The Management Company, DJE Investment S.A. has decided to convert the above listed sub-funds to financial products in accordance with Article 8 of Regulation (EU) 2019/2088 of the European Parliament and of the Council of 27 November 2019 on sustainability-related disclosure requirements in the financial services sector (Disclosure Regulation).

Financial products under Article 8 of the Disclosure Regulation are financial products that advertise, inter alia, environmental or social characteristics or a combination of these characteristics - provided that the companies invested in apply good governance practices.

Accordingly further exclusion criteria are listed in the investment policy of the sub-funds.

Companies will be excluded which are active in the following controversial business sectors and which generate revenue through involvement in the following business sectors:

-coal for power generation

-tobacco products

In addition, sovereign issuers with an insufficient score according to the Freedom House Index (<https://freedomhouse.org/>) and/or the World Bank Governance Indicators (<https://info.worldbank.org/governance/wgi/>) will be excluded.

Further information will be available from 16 August 2021 onwards on the website www.dje.lu under the respective sub-fund. The information pursuant to Article 10 of the Disclosure Regulation can be obtained there. This respective publication shall include, inter alia, a description of the environmental or social characteristics or the sustainable investment objective as well as information on the methods used to assess, measure and monitor the environmental or social characteristics or the impact of the sustainable investments selected for the respective sub-fund, inter alia, information on the data sources, on the criteria for the valuation of the underlying assets as well as on the relevant sustainability indicators used to measure the environmental or social characteristics or the overall sustainability impact of the financial product.



The updated Prospectus and Management Regulations will be available free of charge from the Paying Agents, the Depositary, the Distributor and the Management Company from 16 August 2021.

Strassen, 13 August 2021

DJE Investment S.A.

UK Facilities Agent

Veneziano & Partners Limited, 4-12 Regent Street Rex House London, SW1Y 4PE, United Kingdom (UK Facilities Agent).