



DJE Investment S.A.

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Notice to the investors of the umbrella fund

DJE

with its sub-fund

DJE – Renten Global

Unit class PA (EUR) ISIN LU0159549574; WKN: 164319

Unit class I (EUR) ISIN LU0159550580; WKN: 164320

Unit class XP (EUR) ISIN LU0229080659; WKN: A0F566

Investors in the above-mentioned unit classes are hereby informed that, with effect from 5 October 2023, the following amendment shall become effective

Change of Name

The sub-fund will be renamed from DJE - Renten Global to DJE - Zins Global. The investment policy as well as the risk profile of the sub-fund remain unchanged.

By changing the name of the sub-fund, the Management Company wishes to respond to the current interest rate environment and to position the sub-fund more strongly in terms of sales through the name change.

The updated sales prospectus together with the management regulations and the key information document will be available free of charge from the paying agents, the depositary, the sales agent and the management company from 5 October 2023.

Strassen, 4 October 2023

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