

**DJE - Concept I (EUR)**

Feeder fund for the FMM-Fonds

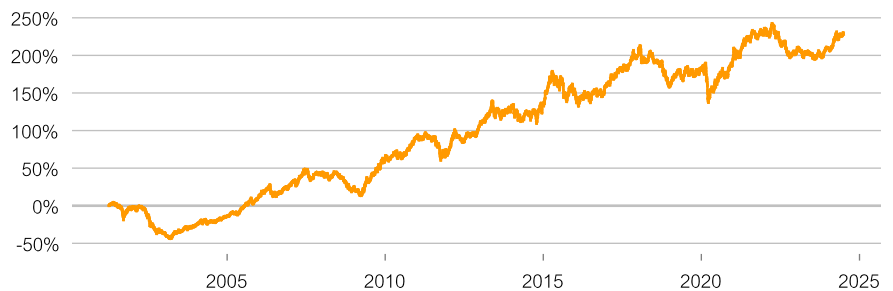
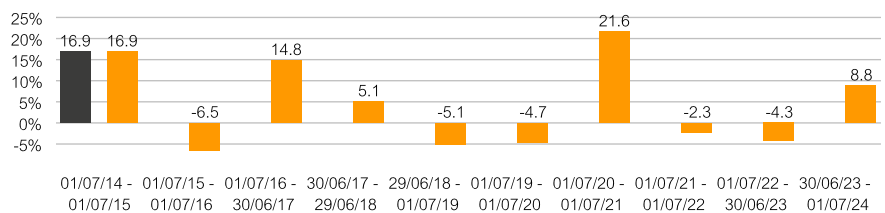
**Minimum Investment** 95,000 EUR**Fund Facts**

|  |                                       |
|--|---------------------------------------|
| ISIN                                     | LU0124662932                          |
| WKN                                      | 625797                                |
| Asset Class                              | Fund EUR Flexible Allocation - Global |
| Minimum Equity                           | 25%                                   |
| Partial Exemption of Income <sup>1</sup> | 15%                                   |
| Investment Company <sup>2</sup>          | DJE Investment S.A.                   |
| Fund Management                          | DJE Kapital AG                        |
| Type of Share                            | retention <sup>2</sup>                |
| Financial Year                           | 01/01 - 31/12                         |
| Launch Date                              | 06/04/2001                            |
| Fund Currency                            | EUR                                   |
| Fund Size (01/07/2024)                   | 87.02 million EUR                     |
| TER p.a. (29/12/2023) <sup>2</sup>       | 1.21%                                 |

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

**Ratings & Awards<sup>4</sup> (31/05/2024)****Morningstar Rating Overall<sup>5</sup>** ★★★★★**Investment Strategy**

As a feeder fund, DJE - Concept will permanently invest at least 85% of its net sub-fund assets in the FMM fund as a master fund from 1 March 2024. The liquidity of DJE - Concept will be limited to 15%. The fund may acquire units in the master fund up to 100% of its fund assets.

**Performance in % since inception (06/04/2001)****Rolling Performance over 10 Years in %****Performance in %**

|           | MTD    | YTD   | 1 Yr  | 3 Yrs | 5 Yrs  | 10 Yrs | SI      |
|-----------|--------|-------|-------|-------|--------|--------|---------|
| Fund      | -0.45% | 5.97% | 8.82% | 1.79% | 18.01% | 47.61% | 227.95% |
| Fund p.a. | -      | -     | -     | 0.59% | 3.37%  | 3.97%  | 5.24%   |

Source for all performance data: Anevis Solutions GmbH, own illustration. As at: 01/07/2024.

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) method<sup>2</sup> 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](http://www.dje.de/DE_en/fonds/fondswissen/glossar))

3 | see also on ([www.dje.de/en-de/company/about-us/invest-sustainably/](http://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/>)

5 | see page 4

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### Asset Allocation in % of Fund Volume

|       |        |
|-------|--------|
| Funds | 99.72% |
| Cash  | 0.28%  |

As at: 28/06/2024.

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

### Country allocation total portfolio (% NAV)

|            |        |
|------------|--------|
| Luxembourg | 99.72% |
|------------|--------|

As at: 28/06/2024.

### Fund Prices per 01/07/2024

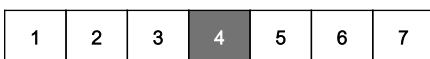
|       |            |
|-------|------------|
| Bid   | 313.34 EUR |
| Offer | 313.34 EUR |

### Fees<sup>1</sup>

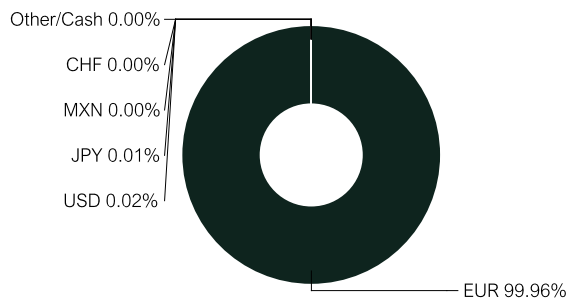
|                     |       |
|---------------------|-------|
| Initial Charge      | 0.00% |
| Management Fee p.a. | 0.95% |
| Custodian Fee p.a.  | 0.06% |

### Risk Class (SRI 1-7)<sup>1</sup>

Low Risk High Risk



### Currency Exposure (% NAV)



Data: Anevis Solutions GmbH, own illustration. As at: 28/06/2024. Note: Cash position is included here because it is not assigned to any country or currency.

### Top Ten Holdings in % of Fund Volume



As at: 28/06/2024. 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.

### Risk Measures<sup>1</sup>

|                               |        |                           |        |
|-------------------------------|--------|---------------------------|--------|
| Standard Deviation (2 years)  | 6.00%  | Maximum Drawdown (1 year) | -3.16% |
| Value at Risk (99% / 20 days) | -3.80% | Sharpe Ratio (2 years)    | -0.14  |

As at: 01/07/2024.

### Target Group

#### The Fund is Suitable for Investors

- + with a medium to long-term investment horizon
- + who wish to take advantage of opportunities in both the equity and bond segments
- + who seek flexibility in portfolio design

#### 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

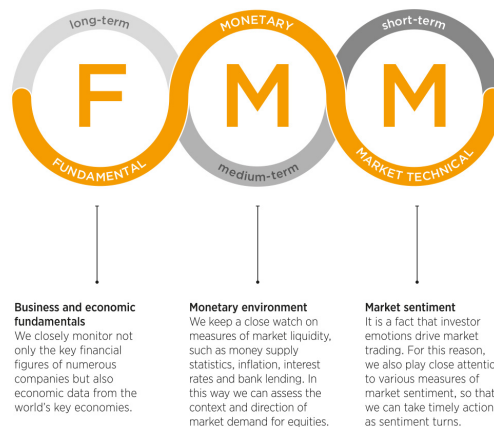
<sup>1</sup> | See Key Information Document (PRIIPs KID) under <https://www.dje.de/en-de/investment-funds/productdetail/LU0124662932#downloads>

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**Investment Approach**

DJE - Concept invests its fund assets in units of the FMM-Fonds. This fund is an investment concept which is managed independently of any benchmark constraints with the aim to achieve an optimal risk/reward profile. The basis is the three-dimensional FMM-methodology, which was developed by Dr Jens Ehrhardt and has a proven track record of more than 45 years. According to the methodology the following factors are taken into account: (F)undamental factors like micro- and macroeconomic data for corporations and economies, but also (M)onetary and technical (M)arket aspects such as sentiment which are often neglected by other fund managers. Fundamental factors play a more important role in the long-term strategic orientation of the portfolio than, for example, technical market factors. The latter are more significant for the fund's short-term, tactical positioning. In normal market phases, the FMM-Fonds focuses on current trends. In extreme situations (such as during euphoric phases), the fund can also follow an anticyclical investment strategy.

**The essential parts of the FMM methodology**

Source: DJE Kapital AG. For illustrative purposes only.

**Opportunities**

- + The opportunities of the global equity and bond markets may be used – the fund is not restricted to one region or country
- + Experienced fund manager following an investment approach based on fundamental, monetary and market-technical (FMM) analysis, which has a proven track record since 1974
- + Efficient mixture of equities and bonds with strategic risk diversification

**Risks**

- Equities may be subject to significant price falls
- Price risks of bonds when interest rates rise
- Currency risks resulting from the portfolio's foreign investments
- Issuer country, credit and liquidity risks

The evaluation of MSCI ESG Research can not be displayed here for legal reasons.

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**Fund Manager****Dr. Jens Ehrhardt**

Responsible Since 06/04/2001

Dr Jens Ehrhardt is the founder and CEO of DJE. He received his doctorate in 1974, the same year he founded today's DJE Kapital AG, which he has managed from the outset. From his doctorate, he developed the DJE investment method, FMM, which has been continuously refined to this day and takes fundamental, monetary and market indicators into account.

**DJE Kapital AG**

DJE Kapital AG is part of the DJE Group, can draw on around 50 years of experience in asset management and is today one of the leading bank-independent financial service providers in German-speaking Europe. Our investment strategy, both in equities and bonds, is based on the FMM method developed in-house: a systematic analysis which takes three views on securities and the financial markets – fundamental, monetary and market-technical. DJE follows sustainability criteria when selecting securities, takes into account selected sustainable development goals, avoids or reduces adverse sustainability impacts and is a signatory to the United Nations "Principles for Responsible Investment".

*Signatory of:***Contact**

DJE Investment S.A.  
+352 2692522-0  
info@dje.lu  
www.dje.lu

DJE Kapital AG  
+49 89 790453-0  
info@dje.de  
www.dje.de

**Monthly Commentary**

No commentary is provided for this fund.

**Legal Information**

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