

DJE Strategie II - DJE Strategie Global A

Flexible mix of stocks, bonds, funds and other securities



Minimum Investment 50,000 EUR

Fund Facts

ISIN	LU0377287643
WKN	A0Q6BJ
Bloomberg	DJSTIIA LX
Reuters	A0Q6BJX.DX
Asset Class	Balanced Funds - Flexible
Minimum Equity	25%
Partial Exemption of Income ¹	15%
Investment Company ²	DJE Investment S.A.
Fund Management	DJE Kapital AG
Type of Share	retention ²
Financial Year	01/01 - 31/12
Launch Date	01/08/2008
Fund Currency	EUR
Fund Size (18/09/2024)	183.19 million EUR
TER p.a. (29/12/2023) ²	1.14%

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

Investment Strategy

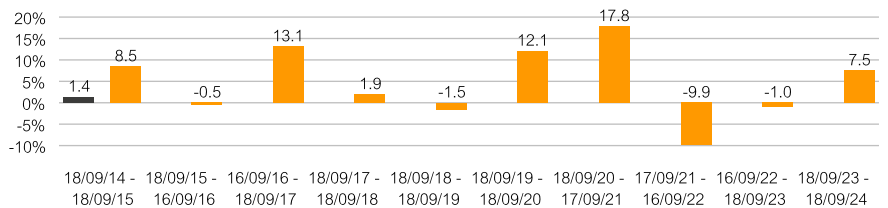
The sub-fund invests primarily in securities and in units of investment funds ("target funds"). The term "securities" includes fixed-interest bonds traded on regulated markets (including zero bonds), variable-interest bonds, convertible bonds and bonds with warrants with options on securities, and equities, equity index certificates, share basket certificates and certificates.

Performance in % since inception (01/08/2008)

■ DJE Strategie II - DJE Strategie Global A



Rolling Performance over 10 Years in %



Performance in %

	MTD	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs	SI
Fund	0.11%	7.58%	7.50%	-4.12%	26.64%	55.15%	77.43%
Fund p.a.	-	-	-	-1.39%	4.83%	4.49%	3.62%

Source for all performance data: Anevis Solutions GmbH, own illustration. As at: 18/09/2024.

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) method² 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 7.00%, he has to spend a one-off amount of Euro 70.00 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)

3 | see also on (www.dje.de/en-de/company/about-us/invest-sustainably/)

DJE Strategie II - DJE Strategie Global A

Flexible mix of stocks, bonds, funds and other securities



Asset Allocation in % of Fund Volume

Funds	95.85%
Bonds	3.61%
Cash	0.54%

As at: 30/08/2024.

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

Country allocation total portfolio (% NAV)

Luxembourg	95.85%
Germany	1.37%
United Kingdom	0.95%
United States	0.71%
Other/Cash	1.12%

As at: 30/08/2024.

Average rating of the bonds in the portfolio: BBB

As at: 18/09/2024. The figure refers to the bond portfolio including bond derivatives and cash.

Fund Prices per 18/09/2024

Bid	1,774.30 EUR
Offer	1,889.63 EUR

Fees¹

Initial Charge	7.00%
Management Fee p.a.	0.85%
Custodian Fee p.a.	0.07%
Advisory Fee p.a.	0.30%

Performance Fee 10% of the positive performance of the unit value, provided that the unit value at the end of the settlement period is higher than the highest unit value at the end of the previous settlement periods [high water mark principle]. I.e. an additional remuneration [performance fee] only accrues again when the net reduction in value achieved has been fully offset. The settlement period begins on 1 January and ends on 31 December of a calendar year. Payment is made at the end of the accounting period. For further details, see the sales prospectus.

Risk Class (SRI 1-7)¹

Low Risk High Risk

1	2	3	4	5	6	7
---	---	---	---	---	---	---

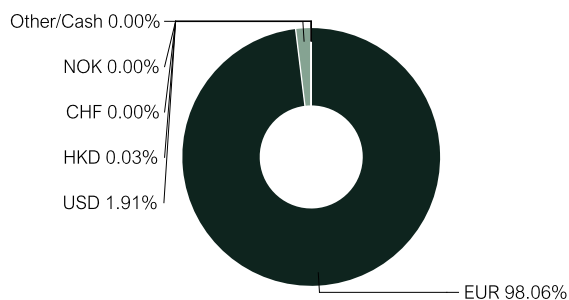
¹ | See Key Information Document (PRIIPs KID) under <https://www.dje.de/en-de/investment-funds/productdetail/LU0377287643#downloads>

Top Ten Sectors in % of Fund Volume

Funds	95.85%
Industrial Goods & Services	1.16%
Basic Resources	0.97%
Consumer, Cyclical	0.80%
Communications	0.71%
Other	0.50%

As at: 30/08/2024.

Currency Exposure (% NAV)



Data: Anevis Solutions GmbH, own illustration. As at: 30/08/2024. Note: Cash position is included here because it is not assigned to any country or currency.

Top Ten Holdings in % of Fund Volume

DJE-ZINS & DIVIDENDE-XP	34.47%
DJE-MULTIASSET & TRENDS-XP EUR	27.00%
DJE-DIVIDENDE & SUBSTANZ-XP	22.79%
DJE-ASIEN -XP	6.20%
DJE-ZINS GLOBAL-XP	5.39%
2.500% HAPAG-LLOYD AG	1.16%
2.625% ANGLO AMERICAN CAPITAL	0.97%
3.500% META PLATFORMS INC	0.71%
2.750% FAURECIA	0.59%
3.000% DEUTSCHE LUFTHANSA AG	0.22%

As at: 30/08/2024. 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 Measures¹

Standard Deviation (2 years)	6.93%	Maximum Drawdown (1 year)	-6.62%
Value at Risk (99% / 20 days)	-4.30%	Sharpe Ratio (2 years)	0.16

As at: 18/09/2024.

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

DJE Strategie II - DJE Strategie Global A

Flexible mix of stocks, bonds, funds and other securities



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 with an analytical approach that has been tried and tested for many years
- + Efficient mixture of equities and bonds with strategic risk diversification

Risks

- Equities may be subject to significant price falls
- Previously proven investment approach does not guarantee future investment success
- 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.

DJE Strategie II - DJE Strategie Global A

Flexible mix of stocks, bonds, funds and other securities



DJE Kapital AG

DJE Kapital AG is part of the DJE Group, can draw on 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

After a very volatile start to the month, international stock markets developed relatively calmly in August. The German stock index DAX rose by 2.15%, outperforming the broad European index Stoxx Europe 600, which rose by 1.57%. On the other side of the Atlantic, the broad US index S&P 500 rose by a moderate 0.19%. In Hong Kong, the Hang Seng Index rose by +1.83%. Overall, global stocks, as measured by the MSCI World, climbed by +0.44% - all index figures are in euro terms. The month began with disappointing labor market data from the USA, which raised fears that the country could slip into recession. The markets interpreted this as a signal to the US Federal Reserve (Fed) to initiate interest rate cuts in order to stabilize the economy. The US dollar then fell. At the same time, the Bank of Japan raised its key interest rate on July 31, from 0.10% to 0.25%, which was actually moderate. This strengthened the Japanese yen. Both an appreciating yen and a depreciating US dollar threatened the now common interest rate differential business, the so-called yen carry trade. Investors borrowed money at low interest rates in Japan in order to invest it in markets with higher returns, e.g. in the USA. As a result, the Japanese stock index Topix suffered a daily loss of -12.2%, and the other major markets also felt this, which subsequently plummeted. The volatility index rose as it did last in March 2020, when the corona pandemic began. After August 5, however, the situation calmed down again. This was partly due to positive US economic and consumer data, and partly due to the Bank of Japan announcing that it would refrain from further interest rate hikes if the financial markets were unstable. In addition, Fed Chairman Jerome Powell confirmed the markets' interest rate expectations at the annual central bank meeting in Jackson Hole, also against the backdrop of a further fall in US inflation (from 3.0% in June to 2.9% in July). From then on, the stock markets began to develop slowly but steadily positively again. In Europe, a positive signal came from the combined purchasing managers' index for services and manufacturing. This rose to 51.2 points in August (previous month: 50.2). This puts the index above the threshold of 50 and signals a slightly expansive economy. However, the increase is solely due to the services component. Since inflation in the eurozone fell to 2.2% in August (previous month: 2.6%), the markets are also expecting a further interest rate cut by the European Central Bank. The bond markets reacted differently to the market turbulence and the renewed high expectations of interest rate cuts. The yield on 10-year German government bonds only fell from 2.30% to 2.29%, while the yield on their US counterparts fell slightly more, by 13 basis points (bps) to 3.90%. Yields on high-quality corporate bonds also fell more sharply in the US (by 20 bps to 4.94%) than in Europe (by 3 bps to 3.46%). Only high-yield bonds did European bonds perform better: their yield fell by 34 bps to 6.23%, while in the US it fell by 29 bps to 7.30%. The price of gold also benefited from the prospect of falling real interest rates. The price of a troy ounce rose by +2.28% from 2,447.60 to 2,503.39 US dollars.

Legal Information

This is a marketing advertisement. Please read the prospectus of the relevant fund and the key information document (PRIIPs KID) before making a final investment decision. This also contains detailed information on opportunities and risks. These documents can be obtained free of charge in German at www.dje.de under the relevant fund. A summary of investor rights can be accessed in German free of charge in electronic form on the website at www.dje.de/summary-of-investor-rights. The Funds described in this Marketing Announcement may have been notified for distribution in different EU Member States. Investors should note that the relevant management company may decide to discontinue the arrangements it has made for the distribution of the units of your funds in accordance with Directive 2009/65/EC and Article 32a of Directive 2011/61/EU. All information published here is for your information only, is subject to change and does not constitute investment advice or any other recommendation. The sole binding basis for the acquisition of the relevant fund is the above-mentioned documents in conjunction with the associated annual report and/or the semi-annual report. The statements contained in this document reflect the current assessment of DJE Kapital AG. The opinions expressed may change at any time without prior notice. All information in this overview has been provided with due care in accordance with the state of knowledge at the time of preparation. However, no guarantee or liability can be assumed for the correctness and completeness.