

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 (28/06/2024)	188.18 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

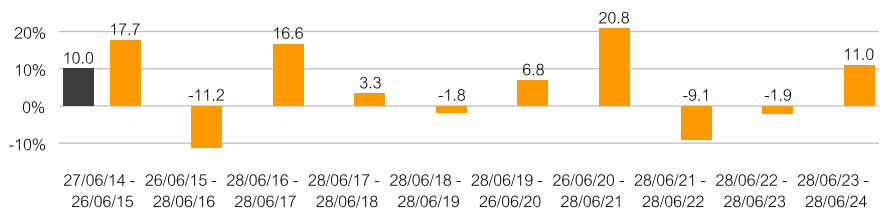
Investment Strategy

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)



Rolling Performance over 10 Years in %



Performance in %

	MTD	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs	SI
Fund	2.37%	8.75%	10.97%	-1.08%	27.65%	57.93%	79.36%
Fund p.a.	-	-	-	-0.36%	5.00%	4.67%	3.74%

Source for all performance data: Anevis Solutions GmbH, own illustration. As at: 28/06/2024.

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	3.51%
Cash	0.64%

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	95.85%
Germany	1.31%
United Kingdom	0.94%
United States	0.70%
France	0.56%

As at: 28/06/2024.

Average rating of the bonds in the portfolio: BBB

As at: 28/06/2024. The figure refers to the bond portfolio including bond derivatives and cash.

Fund Prices per 28/06/2024

Bid	1,793.60 EUR
Offer	1,910.18 EUR

Fees¹

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

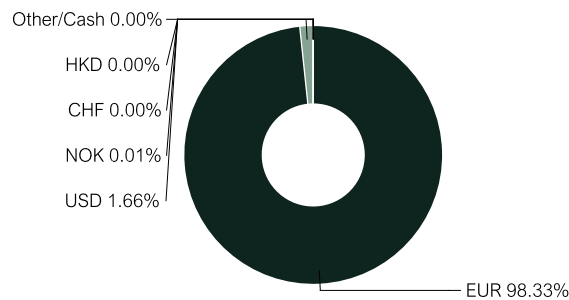
Performance Fee 10% of the positive performance of the unit value, provided that the unit value at the end of the settlement period is higher than the highest unit value at the end of the previous settlement periods [high water mark principle]. I.e. an additional remuneration [performance fee] only accrues 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.

Top Ten Sectors in % of Fund Volume

Funds	95.85%
Industrial Goods & Services	1.11%
Basic Resources	0.94%
Consumer, Cyclical	0.77%
Communications	0.71%
Other	0.62%

As at: 28/06/2024.

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

DJE-ZINS & DIVIDENDE-XP EUR	30.94%
DJE-MULTI ASSET & TRENDS XP EU	29.26%
DJE-DIVIDENDE & SUBSTANZ-XP	24.95%
DJE-ASIEN-XP	8.35%
DJE-RENTEN GLOBAL-XP	1.56%
HAPAG-LLOYD AG (2.50%)	1.11%
ANGLO AMERICAN CAPITAL (2.625%)	0.94%
DJE-EUROPA-XP	0.78%
META PLATFORMS INC (3.50%)	0.71%
FORVIA SE (2.7500%)	0.56%

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 Measures¹

Standard Deviation (2 years)	6.39%	Maximum Drawdown (1 year)	-3.51%
Value at Risk (99% / 20 days)	-3.94%	Sharpe Ratio (2 years)	0.29

As at: 28/06/2024.

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

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

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

The international stock markets showed a mixed performance in June. The stock markets in Germany and Europe were weak. The German stock index DAX lost -1.42% and the broad European stock index Stoxx Europe 500 fell by -1.30%. In contrast, the broad US stock index S&P 500 was strong, rising by 4.73%. Hong Kong's Hang Seng Index closed the month slightly down by -0.65%. Overall, global equities, as measured by the MSCI World, advanced by 3.18% - all index figures in euro terms. Technology, cyclical consumer stocks and healthcare were the best performing sectors worldwide, while utilities and commodities in particular were disappointing. In Europe, technology and pharmaceuticals also performed well in June, while construction, automotive, commodities and banks were disappointing. As expected, the European Central Bank lowered its key interest rates by 25 basis points to 4.25% - the first rate cut since March 2016. This was made possible by the trend in inflation, which has fallen from 2.9% at the beginning of the year to 2.5% in June compared to the same month last year. At its peak in October 2022, the inflation rate was 10.6%. Inflation in the US also fell slightly to 3.3% in May (April: 3.4%). The core rate (excluding energy and food) fell from 3.6% to 3.4%, a slightly sharper decline. As announced, the US Federal Reserve (Fed) maintained its current key interest rate range of 5.25% to 5.50%. Nevertheless, market expectations remained that the Fed could continue to cut key interest rates this year, albeit to a lesser extent. At the end of the first quarter, market participants on average still expected interest rate cuts of 67 basis points by the Fed's December meeting; at the end of the second quarter, this figure had fallen to 44 basis points. The equity and bond markets were also influenced by the elections to the European Parliament. It was significant for the markets that French President Emmanuel Macron announced an early parliamentary election with a first round of voting on 30 June immediately after the disappointing election result for him - as a result, there was a massive sell-off in French equities and government bonds. The risk premium between French 10-year government bonds and their German counterparts widened to 29 basis points in the week following the election announcement. On the bond markets, German government bonds in particular benefited from the ECB's interest rate cut. Yields on 10-year bonds fell by 16 basis points to 2.50%, while those of their US counterparts fell by just 10 basis points to 4.40%. Gold treaded water in June. The troy ounce fell by -0.02% to USD 2,326.75.

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.