

**DJE Investment S.A.**  
**22 A, Schaffmill**  
**L-6778 Grevenmacher, Luxemburg**  
**R.C.S. Luxemburg B 90412**

**Notice to the unitholders of DJE**

**Announcement on the distribution of income**

Unitholders are hereby informed that the following distributions have been resolved for the following unit classes of the sub-funds of the DJE fund for the current financial year from 1 January 2024 to 31 December 2024:

<b>sub-fund</b>	<b>unit class</b>	<b>ISIN</b>	<b>WKN</b>	<b>currency</b>	<b>Amount per unit</b>
DJE - Agrar & Ernährung	PA (EUR)	LU0350835707	A0NGGC	EUR	1,1200
DJE - Agrar & Ernährung	XP (EUR)	LU0350836341	A0NGGE	EUR	2,8200
DJE - Multi Asset & Trends	PA (EUR)	LU0159549145	164317	EUR	4,6700
DJE - Multi Asset & Trends	XP (EUR)	LU1714355366	A2H62N	EUR	2,2200
DJE - Asien	PA (EUR)	LU0374456654	A0Q5KZ	EUR	3,3400
DJE - Asien	XP (EUR)	LU0374457033	A0Q5K1	EUR	4,3100
DJE – Concept	PA (EUR)	LU0858224032	A1J8MD	EUR	2,0000
DJE – Concept	XP (EUR)	LU1714355283	A2H62H	EUR	1,6600
DJE - Dividende & Substanz	PA (EUR)	LU0828771344	A1J4B6	EUR	3,6400
DJE - Dividende & Substanz	XP (EUR)	LU0229080733	A0F567	EUR	7,3500
DJE - Europa	PA (EUR)	LU0159548683	164315	EUR	6,1400
DJE - Europa	XP (EUR)	LU0229080576	A0F565	EUR	3,1900
DJE - Gold & Ressourcen	PA (EUR)	LU0159550077	164323	EUR	2,7500
DJE - Gold & Ressourcen	XP (EUR)	LU0383654950	A0Q8D1	EUR	2,1300
DJE - Zins Global	PA (EUR)	LU0159549574	164319	EUR	2,1500
DJE - Zins Global	XP (EUR)	LU0229080659	A0F566	EUR	2,2400
DJE – Short Term Bond	PA (EUR)	LU0159549814	164321	EUR	1,7400
DJE – Short Term Bond	XP (EUR)	LU1714355440	A2H62P	EUR	1,4800
DJE - Umwelt & Werte	XP (EUR)	LU2262057305	A2QHT5	EUR	1,5600
DJE - Zins & Dividende	PA (EUR)	LU0553164731	A1C7Y8	EUR	2,6200
DJE - Zins & Dividende	XP (EUR)	LU0553171439	A1C7ZA	EUR	3,1200

Ex-date 17 December 2024  
Value day: 19 December 2024

Furthermore, unitholders are informed that no distributions will be made for the current financial year for the following unit classes of the DJE fund sub-funds:

<b>sub-fund</b>	<b>unit class</b>	<b>ISIN</b>	<b>WKN</b>	<b>currency</b>
DJE - Agrar & Ernährung	I (EUR)	LU0350836184	A0NGGD	EUR
DJE - Mittelstand & Innovation	I (EUR)	LU1227570485	A14SK1	EUR
DJE - Mittelstand & Innovation	PA (EUR)	LU1227570055	A14SK0	EUR
DJE - Mittelstand & Innovation	XP (EUR)	LU1227571020	A14SK2	EUR
DJE - Asien	I (EUR)	LU0374456811	A0Q5K0	EUR
DJE - Concept	I (EUR)	LU0124662932	625797	EUR
DJE - Dividende & Substanz	I (EUR)	LU0159551042	164326	EUR
DJE - Dividende & Substanz	I (H-CHF)	LU0383655254	A0Q8D2	CHF
DJE - Dividende & Substanz	P (EUR)	LU0159550150	164325	EUR
DJE - Europa	I (EUR)	LU0159550408	164316	EUR
DJE - Gold & Ressourcen	I (EUR)	LU0159550820	164324	EUR
DJE - Multi Asset & Trends	I (EUR)	LU0159550747	164318	EUR
DJE - Short Term Bond	I (EUR)	LU0159551125	164322	EUR
DJE - Zins & Dividende	I (EUR)	LU0553169458	A1C7Y9	EUR
DJE - Zins & Dividende	XT (EUR)	LU1794438561	A2JGDY	EUR
DJE - Zins Global	I (EUR)	LU0159550580	164320	EUR

Grevenmacher, 29 November 2024

The Board of Directors of the Management Company