

**DJE Investment S.A. 4.**  
**rue Thomas Edison**  
**L-1445 Strassen. Luxemburg**  
**R.C.S. Luxemburg B 90412**

**Announcement of distributions**

We would like to inform unitholders that the following distributions have been declared for the below mentioned unit classes of the sub-funds of the DJE umbrella fund for the current financial year 1 January 2022 to 31 December 2022:

<u>Sub-funds</u>	<u>Unit classes</u>	<u>ISIN</u>	<u>SIN</u>	<u>Amount per unit in EUR</u>
DJE - Agrar & Ernährung	PA (EUR)	LU0350835707	A0NGGC	0.1000
DJE - Agrar & Ernährung	XP (EUR)	LU0350836341	A0NGGE	0.1000
DJE – Multi Asset & Trend	PA (EUR)	LU0159549145	164317	0.1200
DJE – Multi Asset & Trend	XP (EUR)	LU1714355366	A2H62N	0.0600
DJE – Asien	PA (EUR)	LU0374456654	A0Q5KZ	4.4600
DJE - Asien	XP (EUR)	LU0374457033	A0Q5K1	5.6400
DJE – Concept	PA (EUR)	LU0858224032	A1J8MD	0.1000
DJE – Concept	XP (EUR)	LU1714355283	A2H62H	0.1000
DJE - Dividende & Substanz	PA (EUR)	LU0828771344	A1J4B6	4.0300
DJE - Dividende & Substanz	XP (EUR)	LU0229080733	A0F567	7.9400
DJE - Europa	PA (EUR)	LU0159548683	164315	0.2000
DJE - Europa	XP (EUR)	LU0229080576	A0F565	0.1000
DJE - Gold & Ressourcen	PA (EUR)	LU0159550077	164323	0.0800
DJE - Gold & Ressourcen	XP (EUR)	LU0383654950	A0Q8D1	0.0600
DJE - Mittelstand & Innovation	PA (EUR)	LU1227570055	A14SK0	0.1000
DJE - Mittelstand & Innovation	XP (EUR)	LU1227571020	A14SK2	0.1000
DJE - Renten Global	PA (EUR)	LU0159549574	164319	2.6900
DJE - Renten Global	XP (EUR)	LU0229080659	A0F566	2.7900
DJE – Short Term Bond	PA (EUR)	LU0159549814	164321	2.4000
DJE – Short Term Bond	XP (EUR)	LU1714355440	A2H62P	2.0400
DJE - Umwelt & Werte	XP (EUR)	LU2262057305	A2QHT5	0.1000
DJE - Zins & Dividende	PA (EUR)	LU0553164731	A1C7Y8	2.3300
DJE - Zins & Dividende	XP (EUR)	LU0553171439	A1C7ZA	2.7300

Resolution date: 30 November 2022  
Ex-date: 14 December 2022  
Value date: 16 December 2022

Paying Agent in Luxembourg:

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**DJE Investment S.A.**

**Luxemburg. December 2022**