

DJE Investment S.A.

4, rue Thomas Edison
L-1445 Strassen, Luxembourg
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Notification to the investors of the unit class

DJE - Multi Asset

Unit class PA (EUR): WKN 257547; ISIN LU0165251629

Investors in the above-mentioned unit class are hereby informed that **DJE - Multi Asset** („Transferring sub-fund“) has been merged with **DJE – Concept** („Acquiring sub-fund“) with the effective date 1st August 2022 based on the last fund price determination on 29th July 2022.

The exchange ratio is as follows:

Transferring Sub-Fund / Unit class	Acquiring Sub-Fund / Unit class	Exchange ratio
DJE - Multi Asset / PA (EUR) ISIN : LU0165251629; WKN : 257547	DJE – Concept / PA (EUR) ISIN : LU0858224032; WKN : A1J8MD	1 : 0,146200

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