

**DJE Investment S.A.**

4, rue Thomas Edison  
L-1445 Strassen, Luxembourg

notice concerning the UCITS fund

**FMM-Fonds**

and its unit classes

Security identification number (SIN/WKN) / ISIN  
unit class P (EUR) 847811 / DE0008478116  
unit class I (EUR) A3ENF8 / DE000A3ENF88  
unit class XP (EUR) A3ENGF / DE000A3ENGF3

**Amendment of the General and Special Terms and Conditions of Investment effective as of  
2 April 2024**

**Adressänderung**

Investors of funds managed by DJE Investment S.A. are hereby informed of the following change:

**Change of address**

The registered office of DJE Investment S.A. will be relocated within the Grand Duchy of Luxembourg as of 2 April 2024 from the address:

4, rue Thomas Edison, L-1445 Strassen

to the registered office of the head office:

22A Schaffmill, L-6778 Grevenmacher.

This will be adjusted in the preambles of the General and Special Terms and Conditions of Investment and will be as follows as of 2 April 2024:

**Allgemeine Anlagebedingungen**

**General Terms and Conditions of Investment**

regulating the legal relationship between the investors and DJE Investment S.A., 22 A Schaffmill, L-6778 Grevenmacher, Grand Duchy of Luxembourg ("Company"), for the investment funds managed by the Company on a cross-border basis in accordance with the

UCITS Directive, which apply only in conjunction with the "Special Terms and Conditions of Investment" drawn up for the respective UCITS fund.

### **Special Terms and Conditions of Investment**

governing the legal relationship between, the investors and DJE Investment S.A., 4, 22 A Schaffmill, L-6778 Grevenmacher, Grand Duchy of Luxembourg ("Company"), for the investment fund managed by the Company on a cross-border basis pursuant to the UCITS Directive

### **FMM-Fonds,**

which apply only in conjunction with the "General Terms and Conditions of Investment" drawn up by the Company for this UCITS fund.

### **Adaptation to the BaFin model modules for cost clauses for open-ended public investment funds as at 30 October 2023**

§ 6 of the Special Terms and Conditions of Investment is adapted to the BaFin model modules for cost clauses for open-ended public investment funds as of 30 October 2023 and will be as follows from 2 April 2024:

### **§ 6 Costs**

1. Remuneration payable to the Company:  
For the management of the UCITS fund, the company shall receive an annual remuneration of up to 1.6 percent of the average net asset value of the UCITS fund, which is calculated and paid out on the last day of the month on the basis of the prices determined on each trading day in the respective month. It shall be entitled to charge pro rata advances on this amount on a monthly basis. The management fee may be withdrawn from the UCITS fund at any time. The company shall be free to charge a lower management fee for one or more unit classes. The company shall disclose the management fee charged in each case in the sales prospectus and in the annual and semiannual reports.
2. remuneration payable to third parties:  
The company shall pay to the central administration agent an annual remuneration of up to 0.028 percent of the average net asset value of the UCITS fund, calculated from the prices determined on each trading day in the respective month at the end of the month. The remuneration of the central administration agent shall be covered by the management fee from no. 1.
3. Custodian  
For its activities, the custodian shall receive from the UCITS fund an annual fee of up to 0.1 percent of the average net asset value of the UCITS fund calculated from the prices determined on each trading day in the respective month at the end of the month, at least EUR 9,800 p.a. The custodian shall be entitled to charge pro rata advances thereon on a monthly basis. The depositary fee may be withdrawn from the UCITS fund at any time. The custodian shall be free to charge a lower fee for one or more unit classes. The company shall indicate in the sales prospectus and in the annual and semi-annual reports the depositary remuneration charged in each case.

4. maximum permissible annual amount pursuant to paragraphs 1, 2 and 3  
The amount withdrawn annually from the UCITS fund as remuneration pursuant to paragraphs 1, 2, and 3 above may amount in total to up to 2.1 percent of the average value of the UCITS fund on the basis of the average net asset value of the UCITS fund calculated from the prices determined on each trading day in the respective month at the end of the month.
5. expenses  
In addition to the aforementioned remunerations, the following expenses shall be borne by the UCITS fund:
  - a) customary bank custody and account fees, including, if applicable, customary bank costs for the safekeeping of foreign assets abroad;
  - b) costs of printing and mailing the legally required sales documents intended for the investors (annual and semiannual reports, sales prospectuses, Key Information Document);
  - c) costs of publishing the annual and semi-annual reports, the issue and redemption prices and, if applicable, the distributions or reinvestments and the liquidation report;
  - d) Costs of preparing and using a permanent data carrier required by contract or law, except in the case of information on mergers of investment assets and except in the case of information on measures in connection with investment limit violations or calculation errors in unit value determination;
  - e) costs for the audit of the UCITS fund by the auditor of the UCITS fund;
  - f) costs for the publication of the taxation bases and the certification that the tax information was determined in accordance with the rules of German tax law.
  - g) costs for the assertion and enforcement of legal claims by the company for the account of the UCITS fund and the defense against claims asserted against the company at the expense of the UCITS fund;
  - h) fees and costs charged by government agencies in relation to the UCITS fund;
  - i) costs for legal and tax advice with respect to the UCITS fund;
  - j) costs as well as any fees that may be incurred with the acquisition and/or the use or naming of a benchmark or financial indices;
  - k) costs for the appointment of proxies;
  - l) costs for the analysis of the investment performance of the UCITS fund by third parties;
  - m) Costs incurred in connection with the acquisition and disposal of assets (transaction costs),
  - n) taxes, in particular value added tax, incurred in connection with the expenses referred to in letters a) to m) above and to be reimbursed by the UCITS fund;
6. definition of the accounting period

The accounting period begins on January 1 and ends on December 31 of a calendar year.

#### 7. acquisition of investment units

The company shall disclose in the annual report and in the semi-annual report the amount of the issue premiums and redemption discounts charged to the UCITS fund in the reporting period for the acquisition and redemption of units within the meaning of § 196 KAGB. When acquiring units which are directly or indirectly managed by the company itself or by another company with which the company is affiliated through a substantial direct or indirect holding, the company or the other company may not charge issue premiums and redemption discounts for the acquisition and redemption. The company shall disclose in the annual report and in the semiannual report the remuneration charged to the UCITS fund by the company itself, by another (capital) management company, or by another company with which the company is affiliated through a substantial direct or indirect participation as management remuneration for the units held in the UCITS fund.

The aforementioned amendments have been approved by the Federal Financial Supervisory Authority (BaFin).

The complete General Terms and Conditions of Investment (GTCl) and Special Terms and Conditions of Investment (SICI) applicable from April 2, 2024 are part of the sales prospectus, which can be accessed from the aforementioned date on the website of the management company [www.dje.lu](http://www.dje.lu) under the fund concerned.

Strassen, March 2024

**DJE Investment S.A.**