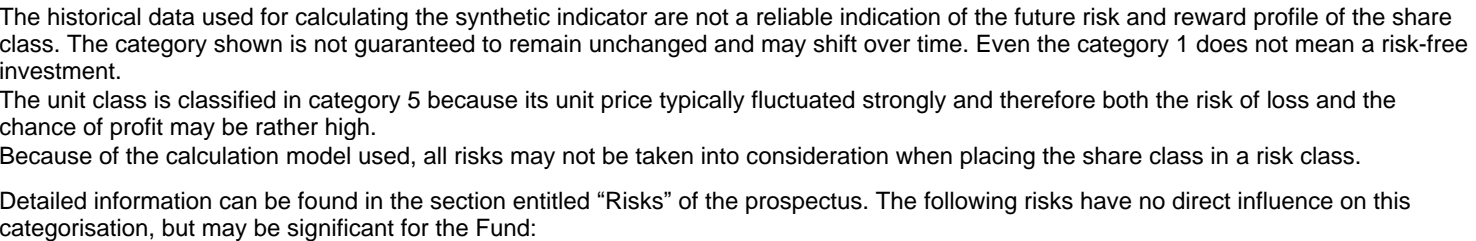


DJE - Multi Asset & Trends - PA (EUR)

Objectives and investment policy

In principle, investors may redeem their units on any banking day in Luxembourg, with the exception of 24 and 31 December. The redemption of units may be suspended in extraordinary circumstances if this is deemed necessary in the interests of investors. This Fund pays the rewards generated to investors.



Risk and reward profile

The charges you pay are used to pay the costs of running the sub-fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest

Entry charge **4,00%** **Exit charge** **0,00%**

This is the maximum that might be taken out of your money before it is invested or before payment of the redemption price. Please consult your financial advisor for the actual amounts.

Charges taken from the Fund in the past financial year

Ongoing charges **1,86%**

This amount is based on the charges incurred by the share class in the past financial year, and may vary from year to year. The past financial year ended on 31.12.2021.

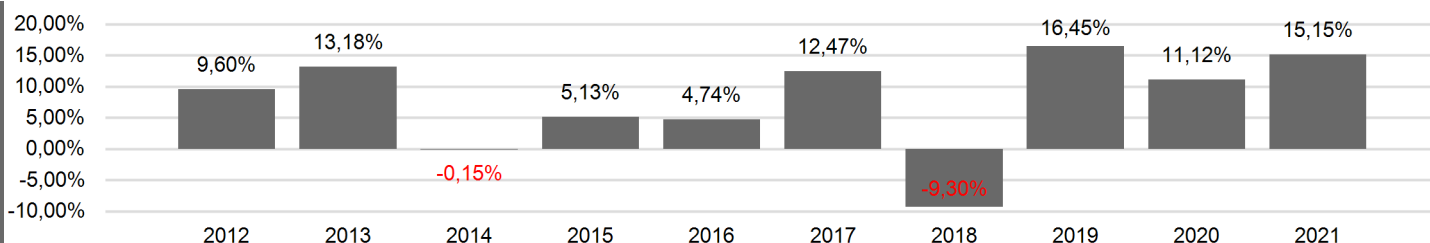
Charges taken from the Fund under certain specific conditions

Performance fee

Up to 10% of the increase in Fund assets in excess of 0%, provided that decreases in value of the preceding 5 years in value are offset (refer to prospectus for more details). This is paid out annually. In the past financial year, the performance fee amounted to 1,39%

Any eventual performance-related fee as well as any transaction costs incurred, with the exception of the transaction costs of the Depositary, are not included in the 'ongoing charges' figure.

For more information about charges please refer to the section costs and charges of the prospectus.



Statements about past performance are not a guide to future performance.

All charges and fees, except for the entry charge, were deducted when calculating the performance.

The share class was established in 2003.

Performance was calculated in EUR.

The Fund's depositary is DZ PRIVATBANK S.A., whose registered office is at 4, rue Thomas Edison, Strassen, Luxembourg.

Copies of the prospectus (including the management regulations), the "Key Investor Information" as well as the annual and semi-annual reports can be obtained free of charge from the Swiss representative First Independent Fund Services AG, Klausstrasse 33, CH-8008 Zürich. The paying agent in Switzerland is NPB Neue Privat Bank AG, Limmatquai 1, CH-8024 Zürich.

Further practical information and the current share prices are available at no charge at any time on the website of the Management Company or at the abovementioned offices. Furthermore, the details of the current remuneration policy, including a description of how the remuneration and other benefits are calculated and the identification of the persons responsible for allocating the remuneration and other benefits, including the composition of the remuneration committee, if any, may be requested free of charge on the homepage of the Management Company as well as on a paper version. The Management Company homepage is at www.djefinanz.ch/CH_de/home/.

The tax laws in the Member State in which the sub-fund originated may influence your personal tax situation. Please consult your tax advisor with regard to the tax consequences of investing in the sub-fund.

The Management Company may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus.

This key information describes a share class of the sub-fund. The sub-fund forms part of an umbrella fund. The prospectus and the reports may contain information on all share classes of the entire Fund mentioned at the beginning of this document. The assets and liabilities of all sub-funds are segregated by law.

Investors may exchange shares in the sub-fund or share class for shares of another sub-fund or share class. Details on the exchange of shares and the related charges can be found in the sales prospectus.

This Fund is authorised in Luxembourg and regulated by the Commission de Surveillance du Secteur Financier (CSSF).