

## 10 February 2021

Dear Shareholder,

### NOTICE ON THE WITHDRAWAL OF RECOGNITION

We are the Singapore Representative of DWS Invest (the "Fund").

The following sub-funds of the Fund (the "**Sub-Funds**") are currently recognised in Singapore pursuant to section 287 of the Securities and Futures Act ("**SFA**"):

- DWS Invest Asian Small/Mid Cap
- DWS Invest China Bonds
- DWS Invest Emerging Markets Corporates
- DWS Invest Emerging Markets Top Dividend
- DWS Invest Euro High Yield Corporates
- DWS Invest Top Euroland

Please be informed that the Sub-Funds will be withdrawn from recognition in Singapore with effect from 10 May 2021. We have ceased acceptance of all subscriptions for shares in the Sub-Funds with immediate effect. This move arises due to insufficient interest in the Sub-Funds from Singapore retail investors.

### Your options prior to the withdrawal from recognition

# (1) Redemption of shares

If you would like to redeem your shares in the Sub-Funds prior to their withdrawal from recognition, you may do so on any Dealing Day before 4pm (Singapore time), **10 May 2021**, by submitting a duly-signed redemption request to the distributor from whom you originally subscribed for shares in the relevant Sub-Fund. If you did not subscribe through a distributor, you may approach us for further assistance.

"Dealing Day" means any day that is a Valuation Date and a Singapore Business Day.

"Valuation Date" means:

- for **DWS Invest Asian Small/Mid Cap and DWS Invest China Bonds** Every bank business day in Luxembourg, that is also an exchange trading day on the Hong Kong Stock Exchange, but does not include public holidays in Luxembourg (even if they are bank business days or exchange trading days on the Hong Kong Stock Exchange) as well as December 24 and December 31 of each year.
- for the **other Sub-Funds** Every bank business day in Luxembourg, but does not include public holidays in Luxembourg (even if they are bank business days) as well as December 24 and December 31 of each year.

**DWS Investments Singapore Limited** 

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"Singapore Business Day" means any day (other than a Saturday or Sunday) on which commercial banks are open for business in Singapore.

## (2) Switch of shares

You also have the option of switching your holding of shares in the Sub-Funds into the shares of the following recognised sub-funds of the Fund:

- DWS Invest Global Agribusiness
- DWS Invest Multi Opportunities
- DWS Invest Top Dividend
- DWS Invest Global Infrastructure

Please note that there are switching fees (or exchange commissions) payable for the switch of your shares.

### Further action to be taken

No further action is required from you if you choose not to exercise any of the options above. You will continue to hold your shares in the relevant Sub-Fund, and you may continue to redeem your shares on any Dealing Day in accordance with the requirements and procedures relevant to your Sub-Fund.

Please effect your switch or redemption of shares through the distributor from whom you originally subscribed for shares in the relevant Sub-Fund. If you did not subscribe through a distributor, you may approach us for further assistance.

Please also note that the distributors may have dealing deadlines that may be earlier than 4pm Singapore time. You should contact the relevant distributor early to confirm the applicable dealing deadline, procedures and (if you wish to switch) the switching fee payable.

The registered Singapore Prospectus for DWS Invest will be updated on or before the withdrawal date to remove the offer of the Sub-Funds.

Should you have any queries on your investment in any of the Sub-Funds, please do not hesitate to contact us at (65) 6538 5550 during normal Singapore business hours.

We take this opportunity to extend our heartfelt gratitude for all your valuable support throughout the years and wish you every success in your investments.



Yours sincerely,

VICTORIA SHIGEHIRA SHARPE

Director

**POH HUAY IMM** 

Director

This letter is not to be construed as the making of any offer or invitation to subscribe for shares in any fund. Investors should read the prospectus before deciding whether to invest. Investors may wish to seek advice from a financial adviser before making a commitment to invest in a fund. In the event that an investor chooses not to seek advice from a financial adviser, the investor should consider the suitability of the fund. Any past performance, prediction, projection or forecast is not necessarily indicative of future performance. The value of shares in a fund and the income accruing to the shares, if any, may fall or rise.