

Mitteilung an alle Anteilseigner der DPAM L Bonds Emerging Mkts Fonds:

Anbei finden Sie die Information der Fondsgesellschaft, folgende Fonds sind betroffen:

LU0907927338	DPAM L Bonds Emerging Markets Sustainable - B CAP
LU0907927171	DPAM L Bonds Emerging Markets Sustainable - A DIS

Details können Sie der beigefügten Anlage entnehmen. Falls Ihre Kunden diesen Änderungen nicht zustimmen und die Möglichkeit besteht, die Anteile ohne Gebühren seitens der Fondsgesellschaft zurückzugeben, können Sie den Verkauf der Anteile direkt in MoventumOffice erfassen.

Bitte nehmen Sie zur Kenntnis, dass für die Abwicklung dieser Aufträge die im Preis- und Leistungsverzeichnis von Moventum ausgewiesenen Gebühren und die auf MoventumOffice angegebenen Annahmeschlusszeiten gelten.

DPAM L*Société d'Investissement à Capital Variable (Investment Company with Variable Capital)*

Registered office: 12, rue Eugène Ruppert, L-2453 Luxembourg

R.C.S. B-27.128

NOTICE TO SHAREHOLDERSShareholders of **DPAM L** (hereinafter the "SICAV") are informed of the following amendments:The fee structure of the SICAV will be modified as follows with effect from **1 October 2021**:1. Management fee:

Current fee (in % max. p.a.)	New fee (in % max. p.a.)
DPAM L BALANCED CONSERVATIVE SUSTAINABLE	
A, B: 1% E, F, M, N, V, W: 0.5%	A, B: 1.15% E, F, M, N, V, W: 0.575%
DPAM L BONDS EMERGING MARKETS SUSTAINABLE	
A, B, B CHF, B USD: 0.8% E, F, F CHF, F USD, M, M USD, N, N USD, V, W, W CHF, W USD: 0.4% J: 0.2% L: 1.2% P: 0%	A, B, B CHF, B USD: 0.9% E, F, F CHF, F USD, M, M USD, N, N USD, V, W, W CHF, W USD: 0.45% J: 0.225% L: 1.35% P: 0%
DPAM L BONDS EUR CORPORATE HIGH YIELD	
A, B: 0.8% E, F, M, N, V, W: 0.4% J: 0.2% L: 1.2% P: 0%	A, B: 0.9% E, F, M, N, V, W: 0.45% J: 0.225% L: 1.35% P: 0%
DPAM L BONDS EUR HIGH YIELD SHORT TERM	
A, B, B CHF: 0.6% B LC: 1.2% E, F, F CHF, M, N, V, W: 0.3% F LC: 0.6% J: 0.15% L: 0.9% P: 0%	A, B, B CHF: 0.65% B LC: 1.2% E, F, F CHF, M, N, V, W: 0.325% F LC: 0.6% J: 0.16% L: 0.975% P: 0%
DPAM L BONDS GOVERNMENT SUSTAINABLE	
A, B, B CHF: 0.4% B LC: 1.2% E, F, F CHF, M, N, V, W: 0.2% F LC: 0.6% L: 0.6% J, Z: 0.1% P: 0%	A, B, B CHF: 0.45% B LC: 1.2% E, F, F CHF, M, N, V, W: 0.225% F LC: 0.6% L: 0.675% J, Z: 0.11% P: 0%
DPAM L BONDS GOVERNMENT SUSTAINABLE HEDGED	
A, B, B CHF: 0.4% B LC: 1.2% E, F, F CHF, M, N, V, W: 0.2% F LC: 0.6% L: 0.6% J, Z: 0.1% P: 0%	A, B, B CHF: 0.45% B LC: 1.2% E, F, F CHF, M, N, V, W: 0.225% F LC: 0.6% L: 0.675% J, Z: 0.11% P: 0%

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Current fee (in % max. p.a.)	New fee (in % max. p.a.)
DPAM L BONDS HIGHER YIELD	
A, B, B CHF: 0.8% B LC: 1.2% E, F, F CHF, M, N, V, W: 0.4% F LC: 0.6% J: 0.2% L: 1.2% P: 0%	A, B, B CHF: 0.9% B LC: 1.2% E, F, F CHF, M, N, V, W: 0.45% F LC: 0.6% J: 0.225% L: 1.35% P: 0%
DPAM L BONDS UNIVERSALIS UNCONSTRAINED	
A, B, B CHF: 0.75% B LC: 1.2% E, F, F CHF, V, W: 0.4% F LC: 0.6% J: 0.2% M, N: 0.375% L: 1.15% P: 0%	A, B, B CHF: 0.8% B LC: 1.2% E, F, F CHF, V, W: 0.4% F LC: 0.6% J: 0.21% M, N: 0.4% L: 1.23% P: 0%
DPAM L EQUITIES CONVICTION RESEARCH	
A, B, B CHF: 1% E, F, F CHF, M, N, V, W: 0.5% J: 0.25% P: 0%	A, B, B CHF: 1.1% E, F, F CHF, M, N, V, W: 0.55% J: 0.28% P: 0%

2. Central Administration Fee and Domiciliary Fee

Current fee (in % max. p.a.)	New fee (in % max. p.a.)
In return for its services as central agent and domiciliary agent for the SICAV, the Management Company will receive the following remuneration chargeable to each SICAV sub-fund: - 0.080% per annum on each sub-fund's net assets of less than €500 million. - 0.065% per annum on each sub-fund's net assets of between €500 million and €1 billion - 0.050% per annum on each sub-fund's net assets of greater than €1 billion	In return for its services as central agent and domiciliary agent for the SICAV, the Management Company will receive, at the expense of each sub-fund of the SICAV, an annual fee at a maximum rate of 0.045% p.a.

Any shareholders who do not agree with the changes set out above may request the redemption of their shares, free of charge, during a one-month period starting from **30 August 2021** until **30 September 2021** inclusive. The changes will subsequently be binding on any shareholders who have not exercised their redemption rights during this period. Shareholders who have deposited their shares with a clearing house are invited to find out about the special procedures applicable to subscriptions, redemptions and conversions made through this type of intermediary.

The new Prospectus will be available upon request from the SICAV's registered office.

The Board of Directors.