Mitteilung an alle Anteilseigner der DWS

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

DWS FlexProfit 80 Cap – LU0241500114
DWS FlexProfit 85 Cap – LU0241499432
DWS FlexProfit 90 Cap – LU0241499788

Details können Sie der beigelegten 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.
DWS FlexProfit, SICAV

2, Boulevard Konrad Adenauer
1115 Luxembourg, Luxembourg

For the aforementioned SICAV, the following amendments will take effect on September 1, 2011:

I. Amendment of investment policy
The investment policy of the sub-funds DWS FlexProfit 80, DWS FlexProfit 85 and DWS FlexProfit 90 is extended to remove the restriction limiting an investment in fund units to DWS/DB fund products and henceforth permit the purchase of funds of other issuers as well.

II. Amendment of costs
The section governing the allocation of costs is amended for each sub-fund to include a new provision stating that the cost of informing investors in the respective sub-fund using a permanent data storage medium, not including the cost of providing such information in the case of fund mergers, can be charged to the assets of the sub-fund.

III. Adjustment to the Law of December 17, 2010, and references to the KIID
All references to Directive 85/611/EEC and to the Law of December 20, 2002, on Undertakings for Collective Investment are respectively replaced by corresponding references to Directive 2009/65/EC and to the Law of December 17, 2010, on Undertakings for Collective Investment. All references to specific articles of the 2002 Law are replaced by references to the respective corresponding articles of the 2010 Law.
References to the simplified sales prospectus are replaced by references to the key investor information document (KIID).

IV. Risk management information
Risk management information will be included for all sub-funds in accordance with CSSF Circular 11/512.

General information
Shareholders are encouraged to request the respective current full sales prospectus and the simplified sales prospectus or key investor information document. The respective current full sales prospectus and the simplified sales prospectus or key investor information document, as well as the annual and semiannual reports and other sales documents, are available free of charge from the Management Company and from the designated paying agents. Shareholders who do not accept the amendments mentioned under I. and II. may redeem their shares free of charge within one month following this publication at the offices of the Management Company, and at all of the paying agents named in the sales prospectus.

Luxembourg, June 2011

The Company