

Mitteilung an alle Anteilseigner der DWS Invest Anteile:

Anbei finden Sie die Information der Gesellschaft, folgendes Wertpapier ist betroffen:

LU1717102278 Invest Global Bonds High Conviction – RC CAP

Details können Sie der beigefügten Anlage entnehmen.



To the shareholders of the Sub-Fund
DWS Invest Global Bonds High Conviction

October 20, 2020

Liquidation of the Sub-Fund DWS Invest Global Bonds High Conviction

Dear Ladies and Gentlemen,

Please be informed, that, in accordance with Article 16.2 of the articles of incorporation and Article 15.B. of the sales prospectus - general section, the Board of Directors of DWS Invest has resolved to put the sub-fund DWS Invest Global Bonds High Conviction (the "Sub-Fund") in liquidation as of October 20, 2020 (the "Date of Placement in Liquidation").

The reason for the liquidation is the small volume of the Sub-Fund. Since an economically efficient management of the Sub-Fund cannot be ensured any longer, the Sub-Fund shall be liquidated.

The issue of new shares as well as the redemption of existing shares will cease on October 20, 2020. Orders received up to the order acceptance deadline will still be considered.

Once the liquidation of all assets has been completed, the payout of the liquidation proceeds to the shareholders will take place on November 10, 2020.

Notwithstanding any value date arrangement for the issue and redemption of shares specified in the sales prospectus, in the course of the closure of the Sub-Fund the proceeds of the liquidation will be paid out with a value date of up to three (3) bank business days.

The costs of the liquidation will be borne by the Sub-Fund.

Proceeds, which are not in a timely manner claimed by shareholders, will be lodged with the Caisse de Consignation upon completion of the liquidation.

DWS Investment S.A.

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