



**DekaBank  
Deutsche  
Girozentrale**

November 3, 2021

**Fund merger affecting Deka-ConvergenceRenten CF/TF and Deka-Global  
ConvergenceRenten CF/TF effective from December 17, 2021**

Dear Sir or Madam,

The product range of the DekaBank Group comprises a large number of funds. This may give rise to overlap between products and there may no longer be sufficient demand for products due to changes in investor behaviour or in the capital markets. We regularly review our product range to reduce complexity in the interest of investors.

Deka has decided to streamline its range of bond funds accordingly. On this occasion, the product concept of the absorbing fund "Deka OptiMix Europa CF" will be adjusted and the fund will be re-named "Deka-EM Renten Lokalwährungen CF".

The following mergers into Deka-EM Renten Lokalwährungen CF (LU0347181306) will take place effective from December 17, 2021:

<b>Absorbed fund</b>	<b>ISIN</b>	<b>Absorbing fund</b>	<b>ISIN</b>
Deka-ConvergenceRenten CF	LU0133666163	Deka-EM Renten Lokalwährungen CF	LU0347181306
Deka-ConvergenceRenten TF	LU0133666247	Deka-EM Renten Lokalwährungen CF	LU0347181306
Deka-Global ConvergenceRenten CF	LU0245287742	Deka-EM Renten Lokalwährungen CF	LU0347181306
Deka-Global ConvergenceRenten TF	LU0245302137	Deka-EM Renten Lokalwährungen CF	LU0347181306

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Daniel Kapffer  
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Martin K. Müller

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Helmut Schleweis

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**Headquarters**  
Frankfurt am Main, Berlin

The following changes will be made to the absorbing fund "Deka-EM Renten Lokalwährungen CF" effective from December 17, 2021:

- Investment Universe: The fund will predominantly invest in interest-bearing securities of issuers from emerging markets worldwide, which are denominated in the national currency of an emerging market country. This includes dual currency bonds as well as investments of issuers with credit or currency exposure to emerging markets or their respective local currencies
- Introduction of a comparative index: JP Morgan GBI-EM Global Diversified index will be used as a comparative index for measuring the success of the security selection process.
- Fee conditions:
  - Management fee: 1.2% p.a. (max. 2.0% p.a.)
  - Flat Rate: 0.2% p.a. (max. 0.3% p.a.)
- Order acceptance time will be moved from 12 T+1 to 17 T+1.
- Distribution will be extended from 3 to 4 months after financial year end.
- Costs incurred for rating of fund by rating agencies will be borne by the fund.
- Deka will receive a maximum of 33% instead of 49% of income from securities lending transactions.

For DekaLux Depots, there will be an automatic, cost-free and tax-neutral merger of holdings as of December 17, 2021, taking into account the respective conversion factor. If investors do not agree with the aforementioned changes, they must sell their holdings in the absorbed funds latest on the final day for sale (see cut-off times below).

**Deka-ConvergenceRenten** is currently registered for sale in Spain. As mentioned above, effective December 17, 2021, this fund will be merged into Deka-EM Renten Lokalwährungen CF. However, the absorbing fund will not be registered for sale in Spain. For this reason, please inform all investors in Deka-ConvergenceRenten in Spain to take any required action in good time.

The last sale date and times for the absorbed funds are as follows:

Absorbed fund	ISIN	Final day for sale*
Deka-ConvergenceRenten CF	LU0133666163	09.12.2021, 12:00 CET
Deka-ConvergenceRenten TF	LU0133666247	09.12.2021, 12:00 CET
Deka-Global ConvergenceRenten CF	LU0245287742	09.12.2021, 17:00 CET
Deka-Global ConvergenceRenten TF	LU0245302137	09.12.2021, 17:00 CET

\*Order acceptance day (= last day on which the customer can still place an order according to the valid order acceptance cut-off time)

If you are unsure about how these changes affect your specific circumstances, including any tax implications, we recommend that you seek appropriate advice.

Yours faithfully,

DekaBank  
Deutsche Girozentrale



Dr. Alexander Zanker



Kazuko Leopold