

Dear shareholders,

We kindly would like to inform you about the merger of the following funds **effective as of 17<sup>th</sup> July 2024**:

**Raiffeisen-Dynamic-Assets (transferring fund)**  
and  
**Raiffeisen-Dynamic-Assets-Solide (transferring fund)**

will be merged into

**Raiffeisen-ESG-Income II (receiving fund)**

The receiving fund – Raiffeisen-ESG-Income II – will be launched on 17th July 2024 (**merger through new establishment**).

The ISINs concerned are

	Transferring fund	Receiving fund
Fund name	Raiffeisen-Dynamic-Assets	Raiffeisen-ESG-Income II
	AT0000A1BMR5 (R) A	AT0000A3A3M0 (R) A
	AT0000A1BMN4 (I) A	AT0000A3A3M0 (R) A
	AT0000A1U768 (RZ) A	AT0000A3A3U3 (RZ) A
	AT0000A1BMS3 (R) T	AT0000A3A3L2 (R) T
	AT0000A1BMP9 (I) T	AT0000A3A3L2 (R) T
	AT0000A1U750 (RZ) T	AT0000A3A3T5 (RZ) T
	AT0000A1BMT1 (R) VTA	AT0000A3A3N8 (R) VTA
	AT0000A1BMQ7 (I) VTA	AT0000A3A3N8 (R) VTA

	Transferring fund	Receiving fund
Fund name	Raiffeisen-Dynamic-Assets-Solide	Raiffeisen-ESG-Income II
	AT0000A1Z1L9 (R) A	AT0000A3A3M0 (R) A
	AT0000A1Z1Q8 (I) A	AT0000A3A3M0 (R) A
	AT0000A1Z1U0 (RZ) A	AT0000A3A3U3 (RZ) A
	AT0000A1Z1K1 (R) T	AT0000A3A3L2 (R) T
	AT0000A1Z1N5 (I) T	AT0000A3A3L2 (R) T
	AT0000A1Z1T2 (RZ) T	AT0000A3A3T5 (RZ) T
	AT0000A1Z1M7 (R) VTA	AT0000A3A3N8 (R) VTA

**The shareholders of the transferring funds have the right to redeem their shares until 11<sup>th</sup> July 2024, 13:30 (received by the custodian bank).**



\*\*\*\*\*DISCLAIMER\*\*\*\*\*

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