

Dear all,

To all investors of the CF and TF unit classes of the Deka-GlobalSelect fund.

Deka-GlobalSelect: Merger of the TF unit class with the CF unit class as of 30 June 2024

Please note the tax-neutral merger of the TF unit class of the 'Deka-GlobalSelect' with the CF unit class of the same fund. The merger of the TF and CF unit classes is being carried out against the background of more cost-efficient management of the fund. Below you will find an overview of the affected unit classes and their ISINs:

Unit class to be discontinued / ISIN
TF / LU0350094933

Continuing unit class / ISIN
CF / LU0350093026

Kind Regards

*****DISCLAIMER*****

The information included herein is not an official notice and it is information purposes only. The information is based on third party information (mainly as received from the relevant fund manager and/or its transfer agent or administrator) and may not be comprehensive or some information which may be relevant may have been omitted. Consequently, Allfunds Bank, S.A. does not guarantee that such information is neither accurate nor complete as of the date it is received or that it will continue to be accurate or complete in the future.

This message is private and confidential and it is intended exclusively for the addressee. If you receive this message by mistake, you should not disseminate, distribute or copy this e-mail. Please inform the sender and delete the message and attachments from your system. No confidentiality nor any privilege regarding the information is waived or lost by any mistransmission or malfunction.

E-mail transmission cannot be guaranteed to be secure, confidential, or error-free, as information could be intercepted, corrupted, lost, destroyed, arrive late or incomplete, or contain viruses. Allfunds Bank, S.A. does not accept responsibility for any changes, errors or omissions in the contents of this message after it has been sent.