

Dear Ladies and Gentlemen,

We would like to inform you that the following fundamental adjustments will be made to the Deka-CorporateBond Euro CF fund (ISIN: LU0112241566) on April 1, 2025:

1. Adjustment with regard to the conditions

- Until now, the funds have had a flat fee. This comprises several cost items, including the depositary fee. This flat fee will be completely abolished as of April 1, 2025.
- Instead, the depositary fee and the other costs already included in the flat-rate fee will be reported separately in future and, if incurred, charged separately to the funds. In return, the management fee will be adjusted accordingly.
- Some of the existing cost items will also be adjusted in line with the BaFin model cost clause and expanded in terms of content (e.g. warehouse-related costs or tax consultancy costs).

The changing conditions of the funds are therefore as follows:

Deka-CorporateBond Euro	Currently valid conditions (CF)	Valid from 1. April 2025 onwards (CF)
Front-end load (actual)	3.00 %	3.00 %
Management fee (actual)	0.75 % p.a.	0.79 % p.a.
Sales commission (actual)	none	none
Flat rate fee (actual)	0.12 % p.a.	slipped (be cancelled)
Custodian fee (depositary fee)	included in the flat rate fee	depending on volume max. 0.070 %* p.a.

* This is the maximum rate; the actual depositary fee for Deka-CorporateBond Euro is calculated according to an American scale depending on the fund volume. The staggered custodian fee (depositary fee) actually charged is as follows with effect from 1 April 2025:

- 0.070% for the first EUR 50 million of the average net assets under management,
- 0.065% for amounts exceeding EUR 50 million up to an average net fund assets of EUR 250 million,
- 0.055% for amounts exceeding EUR 250 million up to an average net fund assets of EUR 600 million,
- 0.050% for the amounts of the average net fund assets exceeding EUR 600 million.

2. Adjustment of the outperformance of the performance-related remuneration

In addition, the outperformance over the benchmark index (“positive benchmark deviation”) will be reduced from the current 2.00% to 1.00% as part of the performance-related remuneration. This reduction to 1.00% represents the standard value for bond funds.

3. Introduction of swing pricing

Swing pricing will be introduced as a liquidity management tool for the above-mentioned fund at the above-mentioned time. Please refer to the fund profile in the appendix for the corresponding upper limits.

Please carry out all the necessary activities in your work area and confirm this using the reconciliation button at the top left (“All activities completed”). If you are receiving the checklist for information purposes only, it is not necessary to use the reconciliation button.