

Dear Sir or Madam,

We would like to inform you that the following fundamental changes will be made to Deka-ESG Sigma Plus Konservativ (ISIN: DE000DK0V6C5) and Deka-ESG Sigma Plus Ausgewogen (ISIN: DE000DK0V6D3) on 1 April 2025:

1. changes in relation to the ESMA Fund Naming Guidelines:

On 21 August 2024, the European Securities and Markets Authority (ESMA) published the German version of the guidelines on fund names that use ESG or sustainability-related terms (hereinafter ESMA guidelines). This will result in the following changes for the fund:

- In future, it will continue to apply that at least 51% of the net fund assets are managed in accordance with the ESG strategy, whereby the aim is for the ESG strategy to be applied to the entire net fund assets with the exception of derivatives.
- In order to be able to continue the fund's main investment policy unchanged, but taking into account the requirements of the ESMA guidelines, the name component 'ESG' will be deleted from the fund name. This will result in a change of the fund name from 'Deka-ESG Sigma Plus Ausgewogen' to 'Deka-Sigma Plus Ausgewogen' and 'Deka-ESG Sigma Plus Konservativ' to 'Deka-Sigma Plus Konservativ' with effect from 1 April 2025.

2. change in relation to the conditions:

- Until now, the above funds have had a flat fee. This comprises several cost elements, including the custodian fee. This flat fee will be completely abolished as of 1 April 2025.
- Instead, the depositary fee and the other cost items already included in the flat-rate fee will be reported separately in future and, if incurred, charged separately to the funds.
- 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. depositary-related costs or tax consultancy costs).

The changing conditions of the fund are therefore as follows:

Management fee

(maximum) 2.50% p.a. 2.50% p.a.

Management fee

(actual) 0.80 % p.a. 0.85 % p.a.

Flat fee

(maximum) 0.28 % p.a. None

Flat fee

(actual) 0.18 % p.a. None

Custodian fee

(maximum) None 0.0750 %* p.a.

*This is the maximum rate, the actual depositary fee is calculated according to an American scale depending on the fund volume. The actual staggered depositary fee charged with effect from 1 April 2025 is as follows

- 0.0750% for the first EUR 50 million of the average net fund assets,
- 0.0675% for amounts in excess of EUR 50 million up to average net fund assets of EUR 250 million
- 0.0625% for amounts exceeding EUR 250 million up to average net fund assets of EUR 600 million,
- 0.0575% for amounts exceeding EUR 600 million of the average net fund assets.

*****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 either 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.

Email 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.

Deka-ESG Sigma Plus Conservative Valid until
31 March 2025 Valid from
1 April 2025

Management fee
(maximum) 2.50% p.a. 2.50% p.a.

Management fee
(actual) 0.70 % p.a. 0.78 % p.a.

Flat fee
(maximum) 0.28 % p.a. None

Flat fee
(actual) 0.18 % p.a. None

Custodian fee
(maximum) None 0.0750 %* p.a.

*This is the maximum rate, the actual depositary fee is calculated according to an American scale depending on the fund volume. The actual staggered depositary fee charged with effect from 1 April 2025 is as follows

- 0.0750% for the first EUR 50 million of the average net fund assets,
- 0.0675% for amounts in excess of EUR 50 million up to average net fund assets of EUR 250 million
- 0.0625% for amounts exceeding EUR 250 million up to average net fund assets of EUR 600 million,
- 0.0575 % for the amounts exceeding EUR 600 million of the average net fund assets

3. adjustment in relation to the purchasable assets:

To date, the acquisition of securities in the form of units in closed-end funds has been excluded for these funds. This exclusion will be cancelled without replacement. Accordingly, these assets, which are included in the catalogue of securities that may be acquired for UCITS, may in future be acquired for the above-mentioned funds.

*****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 either 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.

Email 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.