DekaBank
Deutsche
Girozentrale

14 November 2016

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Board of Management
Michael Rüdiger (CEO)
Dr. Georg Stocker (Deputy CEO)
Manuela Better
Dr. Matthias Danne
Martin K. Müller

Chairman of the Administrative Board
Georg Fahrenschon

VAT ID No.
DE 114103563

Commercial Register
Local Court
Frankfurt am Main
HRA 16068

Headquarters
Frankfurt am Main, Berlin

Fund Mergers

Dear Sir or Madam,

We would like to inform you that in the process of optimizing our fund range the following funds were merged on 11 November 2016:

Affected Fund	ISIN	Absorbing Fund	ISIN
Deka-PB Wertkonzept	DE000DK2CCP8	Deka-PB Defensiv	DE000DK2CCQ6
Deka-Wertkonzept CF (T)	DE000DK1A4U6	Deka-Multi Asset Income CF (A)	DE000DK2J662
Deka-Wertkonzept TF (T)	DE000DK2CDL5	Deka-Multi Asset Income CF (A)	DE000DK2J662
Deka-Wertkonzept S (A)	DE000DK0A0Y7	Deka-Multi Asset Income S (A)	DE000DK2J688
Deka-Wertkonzept defensiv CF (T)	DE000DK2CC59	Deka-BasisAnlage A20	DE000DK2CFP1
Deka-Wertkonzept defensiv TF (T)	DE000DK2CC67	Deka-BasisAnlage A20	DE000DK2CFP1
Deka-Wertkonzept offensiv CF (T)	DE000DK2CC34	Deka-BasisStrategie Flexibel CF	DE000DK2EAR4
Deka-Wertkonzept offensiv TF (T)	DE000DK2CC42	Deka-BasisStrategie Flexibel CF	DE000DK2EAR4

In case of any further queries please do not hesitate to contact us. We will be glad to assist you.

Yours sincerely,

DekaBank
Deutsche Girozentrale

Tony Agostinho

Rebecca Porekar-Rinne

10-03-03/11.15/15T

Finanzgruppe