## **DWS Invest, SICAV**

2 Boulevard Konrad Adenauer 1115 Luxembourg R.C.S. Luxembourg B 86.435 (the "fund")

## NOTICE TO THE SHAREHOLDERS of the following sub-funds:

DWS Invest Artificial Intelligence
DWS Invest Asian Small/Mid Cap
DWS Invest ESG Emerging Markets Top Dividend
DWS Invest ESG Global Emerging Markets Equities
DWS Invest Global Agribusiness
DWS Invest Top Asia

Dear shareholder.

Further to certain changes to the Securities and Exchange Board of India requirements for Foreign Portfolio Investors ("FPIs") in relation to disclosures of the details of their beneficial owner(s) ("BO") and senior managing official(s) ("SMO") in relation to prevention of money laundering rules which, inter alia, lowered the threshold for identification of BOs from 25% to 10% for company structures, it is imperative that any ultimate BO in any of the sub-funds of the fund informs us as soon as possible, on an ongoing basis, if they hold 10% or more of the outstanding shares of (i) the fund as a whole or (ii) any of the sub-funds of the fund in order that the necessary disclosures can be made by the fund and enable accounts relating to the custody of Indian securities to be maintained.

Please inform us if you are the ultimate BO of 10% or more of shares in the fund as a whole or any of the sub-funds of the fund by providing the following information by email to <a href="mailto:info@dws.com">info@dws.com</a>.

- 1. Name of BO:
- 2. Number of shares held as of the relevant date you are providing the information;
- 3. Percentage of shares held as of such date;
- 4. Details of any entity or natural person which has control over the BO by virtue of for example holding a 10% or more shareholding in the BO or having control over management or policy decisions including by virtue of their shareholding or management rights or shareholders agreements or voting agreements; and
- 5. Any entity or person that has control over such entity in 4. by virtue of any such similar arrangements until you reach the end entity or person in the chain.

If at any time any of the information provided above materially changes, or if any entity or person becomes in scope of such requirements, please inform us as soon as possible on an ongoing basis.

Terms not defined herein shall have the meaning given to them in the most recent version of the sales prospectus of the fund.

## Additional notice:

Shareholders are encouraged to request the updated Sales Prospectus and the relevant Key Information Document(s), available as of the Effective Date. The updated Sales Prospectus and the Key Information Document as well as the annual and semi-annual reports and other sales material are available from the Management Company and from the designated paying agents named in the Sales Prospectus, if applicable. These documents are also available on <a href="https://www.dws.com/fundinformation">www.dws.com/fundinformation</a>.

Luxembourg, September 2023

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