

2019.10.04

## **역외펀드 신탁업자 변경 예정 안내**

대상펀드: 디더블유에스 인베스트 (DWS Invest)

위 펀드의 신탁업자의 변경이 다음과 같이 예정되어있어 안내 드립니다. 자세한 내용은 첨부된 국문 번역본 및 원문을 참고하시기 바랍니다.

감사합니다.

**DWS Asset Management S.A.**

**국내연락책임자: 디더블유에스자산운용주식회사**

**공동대표이사 이동근, 크리스토퍼유환킴**

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2, Boulevard Konrad Adenauer  
L-1115 Luxembourg  
R.C.S. Luxembourg B 25.754

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**DWS Investment S.A.(이하 "관리 회사")가 관리하는 하기 펀드 및 투자회사('펀드')의 주주에 대한 통지**

2019년 11월 4일경부터 다음 변경 사항이 시행될 예정입니다.

**State Street Bank Luxembourg S.C.A의 구조조정**

State Street Bank Luxembourg S.C.A는 하기 펀드들의 신탁업자 및 해당되는 경우 하위일반사무관리회사의 역할을 하고 있습니다.

State Street Bank Luxembourg S.C.A는 유럽 전역에 걸쳐 Street Street 은행 법인 구조를 간소화하기 위한 내부 구조조정의 일환으로 State Street Bank International GmbH에 합병될 것입니다. 합병이 법적으로 효력 발생하는 일자 Munich 지방 법원이 상업 등기에 합병을 등록한 날짜로(이하 "합병일"), 2019년 11월 4일경으로 예정되어 있습니다.

합병일로부터 State Street Bank International GmbH는 State Street Bank International GmbH 룩셈부르크 지사를 통해 해당 펀드들의 신탁업자 및 해당되는 경우 하위일반사무관리사의 역할을 계속 수행할 것입니다. 다시 말해, State Street Bank International GmbH 룩셈부르크 지사는 합병일로부터 해당 펀드들의 신탁업자 및 해당되는 경우 하위일반사무관리회사의 역할을 수행할 것입니다.

State Street Bank International GmbH 룩셈부르크 지사는 State Street Bank Luxembourg S.C.A의 법적 후임자로서, 펀드와의 기존 계약에 의거 동일한 의무와 책임을 지며, 동일한 권리를 갖습니다.

State Street Bank International GmbH 룩셈부르크 지사는 유럽 중앙 은행(European Central Bank), 독일 연방 금융 서비스 감독 기관(BaFin) 및 독일 중앙 은행의 감독을 받으며, 룩셈부르크 금융감독청(CSSF)에 의해 신탁 및 중앙 관리 에이전트의 역할을 수행할 수 있도록 인가 받았습니니다.

State Street Bank Luxembourg S.C.A 와 State Street Bank International GmbH는 모두 State Street 그룹의 회사입니다. 펀드를 위해 마련되고 State Street Bank Luxembourg S.C.A에 의해 수행되는 모든 기능 및 오퍼레이션은 금번 구조조정의 영향을 받지 않습니다. 신탁업자 및 해당되는 경우 하위일반회사의 주소 또는 세부연락처는 변경되지 않습니다.

펀드가 State Street Bank International GmbH 룩셈부르크 지사에 지불하는 수수료는 현재 State Street Bank Luxembourg S.C.A에 지불하는 금액과 동일합니다.

**추가공지:**

State Street Bank Luxembourg S.C.A의 구조조정 사항은 향후 펀드 문서 업데이트에 반영 될 것입니다.

2019년 10월, 룩셈부르크

DWS Investment S.A.

## **1. State Street Bank Luxembourg S.C.A가 신탁업자 및 하위일반사무관리회사의 역할을 하는 펀드**

DB Advisors  
DB Advisors Strategy Fund  
db Advisory Multibrands  
DB PWM  
DWS Advisors Emerging Markets Equities – Passive  
DWS Concept  
DWS Global  
DWS Invest  
DWS Invest II  
DWS Multi Asset PIR Fund  
DWS Strategic  
Global Emerging Markets Balance Portfolio

## **2. State Street Bank Luxembourg S.C.A가 신탁업자의 역할을 하는 펀드**

AL DWS GlobalAktiv+  
ARERO - Der Weltfonds  
db PBC  
db PrivatMandat Comfort  
DB Vermögensfondsmandat  
Deutsche Institutional  
DJE Gestión Patrimonial 2026  
DWS Concept ARTS Balanced  
DWS Concept ARTS Conservative  
DWS Concept ARTS Dynamic  
DWS Concept DJE Alpha Renten Global  
DWS Concept DJE Responsible Invest  
DWS Emerging Markets Bonds (Short)  
DWS ESG Euro Bonds (Long)  
DWS ESG Euro Bonds (Medium)  
DWS ESG European Equities  
DWS ESG Multi Asset Dynamic  
DWS Etoile  
DWS Euro Money Market Fund  
DWS Euro Reserve  
DWS Eurorenta  
DWS Fixed Maturity  
DWS FlexPension  
DWS Floating Rate Notes  
DWS Funds  
DWS Garant  
DWS Garant 80 FPI  
DWS Global Value  
DWS India  
DWS Multi Asset Income Kontrolliert  
DWS Multi Opportunities  
DWS Osteuropa  
DWS Portfolio  
DWS Qi Euro Corporate Bonds  
DWS Rendite Optima

DWS Russia  
DWS Select  
DWS Strategic Balance  
DWS Strategic Defensive  
DWS Top Balance  
DWS Top Dynamic  
DWS Türkei  
DWS USD Floating Rate Notes  
DWS Vermögensmandat  
DWS Vorsorge  
DWS World Protect 90  
DWS Zeitwert Protect  
Multi Opportunities  
Multi Style - Mars  
Südwestbank Vermögensmandat Vermögensfondsmandat flexibel (80% teilgeschützt) Zurich  
Zurich Vorsorge Premium II

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**Notice to the shareholders of the below mentioned Funds and Investment Companies  
(together the “Funds”) managed by DWS Investment S.A. (the “Management Company”)**

Becoming effective on or around 4 November 2019, the following change will enter into force:

**Restructuring of State Street Bank Luxembourg S.C.A.**

State Street Bank Luxembourg S.C.A. acts as depositary and, where applicable, as sub-administrator for the below mentioned Funds.

State Street Bank Luxembourg S.C.A. will merge into State Street Bank International GmbH as part of an internal restructuring with the aim to streamline State Street’s banking entity structure across Europe. The date when the merger takes legal effect will be the date on which the local court of Munich registers the merger in the commercial register (the “Merger Date”), which is expected to be on or around 4 November 2019.

As from the Merger Date, State Street Bank International GmbH will continue to carry out the depositary and, where applicable, the sub-administration agent function for the Funds through State Street Bank International GmbH, Luxembourg Branch. In other words, State Street Bank International GmbH, Luxembourg Branch will act as depositary and, where applicable, as sub-administrator of the Funds with effect from the Merger Date.

As legal successor of State Street Bank Luxembourg S.C.A., State Street Bank International GmbH, Luxembourg Branch will assume the same duties and responsibilities and has the same rights under the existing agreements with the Funds.

State Street Bank International GmbH, Luxembourg Branch, is supervised by the European Central Bank (ECB), the German Federal Financial Services Supervisory Authority (BaFin) and the German Central Bank and has been authorised to act as depositary and central administration agent by the Commission de Surveillance du Secteur Financier (“CSSF”) in Luxembourg.

Both State Street Bank Luxembourg S.C.A. and State Street Bank International GmbH are members of the State Street group of companies. All the functions and operations which are in place for the Funds and performed by State Street Bank Luxembourg S.C.A. will be unaffected by the restructuring. There will be no change of address or contact details of the depositary and, where applicable, the sub-administrator.

The fees payable by the Funds to State Street Bank International GmbH, Luxembourg Branch will be the same as the fees that are currently payable by the Funds to State Street Bank Luxembourg S.C.A.

**Additional notice:**

The restructuring of State Street Bank Luxembourg S.C.A. will be reflected in the upcoming updates of the fund documentation.

Luxembourg, October 2019

DWS Investment S.A.

**1. Funds for which State Street Bank Luxembourg S.C.A. acts as depositary and sub-administrator:**

DB Advisors  
DB Advisors Strategy Fund  
db Advisory Multibrands  
DB PWM  
DWS Adviors Emerging Markets Equities – Passive  
DWS Concept  
DWS Global  
DWS Invest  
DWS Invest II  
DWS Multi Asset PIR Fund  
DWS Strategic  
Global Emerging Markets Balance Portfolio

**2. Funds for which State Street Bank Luxembourg S.C.A. acts as depositary:**

AL DWS GlobalAktiv+  
ARERO - Der Weltfonds  
db PBC  
db PrivatMandat Comfort  
DB Vermögensfondsmandat  
Deutsche Institutional  
DJE Gestión Patrimonial 2026  
DWS Concept ARTS Balanced  
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DWS ESG Euro Bonds (Medium)  
DWS ESG European Equities  
DWS ESG Multi Asset Dynamic  
DWS Etoile  
DWS Euro Money Market Fund  
DWS Euro Reserve  
DWS Eurorenta  
DWS Fixed Maturity  
DWS FlexPension  
DWS Floating Rate Notes  
DWS Funds

DWS Garant  
DWS Garant 80 FPI  
DWS Global Value  
DWS India  
DWS Multi Asset Income Kontrolliert  
DWS Multi Opportunities  
DWS Osteuropa  
DWS Portfolio  
DWS Qi Euro Corporate Bonds  
DWS Rendite Optima  
DWS Russia  
DWS Select  
DWS Strategic Balance  
DWS Strategic Defensive  
DWS Top Balance  
DWS Top Dynamic  
DWS Türkei  
DWS USD Floating Rate Notes  
DWS Vermögensmandat  
DWS Vorsorge  
DWS World Protect 90  
DWS Zeitwert Protect  
Multi Opportunities  
Multi Style - Mars  
Südwestbank Vermögensmandat  
Vermögensfondsmandat flexibel (80% teilgeschützt)  
Zurich  
Zurich Vorsorge Premium II