

(中譯文)

**DWS 投資
可變資本投資公司
2, Boulevard Konrad Adenauer
L-1115 Luxembourg
B 86.435**

子基金 DWS 投資 ESG 新興市場高股息及 DWS 投資 ESG 新興市場股票 (以下合稱或各稱為「本子基金」) 之撤銷登記

親愛的投資人，您好：

謹此致函通知 台端，即本子基金之股東，DWS 投資董事會 (下稱「董事會」) 已決議在取得中華民國金融監督管理委員會 (下稱「金管會」) 之核准後，撤銷本子基金在中華民國之登記。

董事會業已決定，本子基金繼續於中華民國登記及銷售並不符合投資人之最佳利益，蓋本子基金經理人對於投資中國大陸地區證券所要求之投資自由度高於目前中華民國法規所允許之上限。撤銷本子基金於中華民國境內之登記將使得本子基金毋須受限於中華民國就投資中國大陸地區所訂定之投資限制，且將允許本子基金經理人得以更大之自由裁量權及更適合於所有本子基金投資人之方式來管理本子基金。

該等撤銷登記將於 2022 年 6 月 29 日 (或金管會可能核准之其他日期) 起生效。

在本子基金撤銷登記後，本公司將遵守中華民國境外基金管理辦法之規定，並持續提供必要資訊予透過總代理人申購本子基金而未贖回其股份之中華民國股東 (倘有)。

請注意，自 2022 年 6 月 28 日起，本子基金將不再接受任何來自中華民國投資人之新申購 (以定期 (不) 定額投資者除外)。為免生疑義，自 2022 年 6 月 28 日起，中華民國投資人如原以定期定額方式投資本子基金者，得按原訂契約金額繼續投資，惟不得增加扣款日期或提高扣款金額。中華民國投資人如原以定期不定額方式投資本子基金者，得比照定期定額方式，按原訂契約繼續投資至全部贖回為止，但不得增加基準扣款金額。中華民國投資人如原以電腦自動交易投資機制投資本子基金者，得按原訂契約繼續投資至全部贖回為止，但不得再於契約中增加或變更任一約定條件 (亦即不得增加或變更契約約定條件，如獲利點、扣款金額、扣款日期、頻率等)。

台端如不願繼續投資本子基金者，得於本項公告日起一個月內免費贖回或轉換
台端之本子基金股份。

倘 台端對本子基金之撤銷登記有任何疑問，請洽詢 台端之當地銷售代表。

盧森堡，2022 年 5 月 13 日

DWS 投資

DWS Invest
Société d'Investissement à Capital Variable
2, Boulevard Konrad Adenauer
L-1115 Luxembourg
B 86.435

De-registration of the sub-funds DWS Invest ESG Emerging Markets Top Dividend and DWS Invest ESG Emerging Markets Equities (each a "Sub-Fund" and collectively, the "Sub-Funds")

Dear Investor,

We are writing to advise you as a shareholder of the Sub-Fund(s) that, the Board of Directors of DWS Invest ("Board") has resolved to de-register the Sub-Funds in the Republic of China ("R.O.C.") subject to obtaining approval from the Financial Supervisory Commission, Republic of China ("FSC").

The Board has decided that it is not in the best interests of investors that the Sub-Funds continue to be registered and distributed in the R.O.C., because the relevant Sub-Fund managers require greater investment latitude to invest in Mainland China securities than R.O.C. regulations currently permit. De-registering the Sub-Funds in the R.O.C. will cause the Sub-Funds to no longer be subject to R.O.C. Mainland China investment restriction and will allow the relevant Sub-Fund managers to manage the Sub-Funds with greater discretion and in a manner more suitable for all investors in the Sub-Funds.

De-registration will take effect on 2022/6/29 or such other date as the FSC may approve.

After de-registration, we will comply with the R.O.C. Rules Governing Offshore Funds and continue to provide necessary information to remaining R.O.C. shareholders of the Sub-Funds (if any) who have subscribed to the Sub-Funds via the Master Agent and who have not redeemed their shares.

Please note that, effective from 2022/6/28, the Sub-Funds will no longer accept any new subscriptions from investors in the R.O.C. with the exception of those made under regular saving plans. For the avoidance of doubt, as from 2022/6/28, investment made by an R.O.C. investor in the Sub-Funds under a periodic saving plan with fixed amount is permitted to be continued in accordance with the original contract, provided that the investment cannot be increased by adding additional subscription dates or subscription amounts. Investment made by an R.O.C. investor in the Sub-Funds under a periodic saving plan without fixed amount will be handled the same as "a periodic saving plan with fixed amount" and is permitted to be continued in accordance with the original contract until the redemption of all shares held by such investor, provided that such investor is not permitted to increase the base subscription amount. The investment made by an R.O.C. investor in the Sub-Funds using the computer automated transaction mechanism is permitted to continue such mechanism in accordance with the original contract until the redemption of shares held by such investor, provided that such investor is not permitted to add or change any terms and conditions of the original contract (i.e., the investor is not permitted to add or change the earning point, subscription amount, subscription date or frequency, etc.).

If you are unwilling to remain invested in the Sub-Fund(s), you may redeem or switch your shares in the Sub-Fund(s) free of charge within one month following the date of this publication.

If you have any questions in regard to de-registration of the Sub-Funds, please contact your local sales representatives.

Luxembourg, 2022/5/13

DWS Invest