

<Investment adviser company name>  
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22 April 2021

**THIS IS A NOTIFICATION THAT AFFECTS THE PLANS LISTED AT THE END OF THIS LETTER. PLEASE PASS THIS TO THE INVESTMENT ADVISER IN YOUR COMPANY WHO MANAGES THE INVESTMENT CHOICES ON THESE PLANS, AS THEY MAY WISH TO TAKE SOME ACTION.**

Dear Investment adviser

### **MERGER OF THE DWS NOOR PRECIOUS METALS SECURITIES FUND AND IMPACT ON YOUR RL360 PLANS**

DWS Investments Singapore Limited has announced that it will be merging its DWS Noor Precious Metals Securities Fund (the Merging Fund, a sub-fund of DWS Noor Islamic Funds plc) into DWS Noor Precious Metals Securities Fund (the Receiving Fund, a sub-fund of DWS Invest (IE) ICAV (the ICAV)) on Friday 28 May 2021. As you provide advice to one or more plans invested in the Merging Fund, we wanted to make you aware of the action we will be taking and explain your options for switching to a different fund if you prefer.

The plans advised by you and impacted by this notification are listed at the end of this letter. We have not written directly to the owners of the plans listed. As each plan owner has appointed your company in the capacity of investment adviser to manage the investment choices on their behalf, you should contact them as necessary to discuss the details of this notification and any recommended course of action.

#### **Reason for the merger**

The Board of Directors of the Merging Fund have proposed the merger as a means to achieve greater economies of scale and operational efficiency. It is expected that managing the Merging Fund on the ICAV will deliver benefits to shareholders through the sharing of operational costs and management resources. The Board of Directors are therefore of the view that the decision to undertake the merger is in the best interests of the shareholders of the Merging Fund.

The investment objectives and policies of the Receiving Fund will not be materially different to the investment objectives and policy of the Merging Fund.

#### **What happens next?**

We will close the merging funds to new business and switches in with immediate effect. As your clients are existing investors, they can continue to invest in the Merging Fund. The Receiving Fund is due to become active on 31 May 2021. At this point, you will see the Merging Fund change to the Receiving Fund. Details of which can be found overleaf

#### **Your options**

If you are happy to invest in the Receiving Fund, you don't need to do anything. However, if you would prefer to switch to a different fund available to your clients plans, it's free of charge and very easy to do.

#### **Switching funds is easy**

Visit the fund centre for your clients' products at [www.rl360adviser.com/fundcentres](http://www.rl360adviser.com/fundcentres) to help you decide on a new fund, or funds. After that choose one of the following options:

Switch online	Send us your changes
If you are a registered user of our Online Service Centre and have signed up for online switching, log into your account at <a href="http://www.rl360.com">www.rl360.com</a> and submit your switch online fast and efficiently.	Download a copy of our <b>Fund Switch Instruction Form</b> , which you will find on the product fund centre page, complete it and fax or post it back to us using the details on the form.

Details of the merging fund and the receiving fund

	Merging fund details	Receiving fund details
<b>Fund name, ISIN, OCF</b>	DWS Noor Precious Metals Securities A USD – IE00B1FGCN68 (OCF – 2.09%)	DWS Noor Precious Metals Securities USD LC – IE00BMF77083 (OCF – 2.03%)

If you have any questions regarding this letter or any general queries, please get in touch. Call our Customer Service Team on +44 (0)1624 681682 or send an email to [csc@rl360.com](mailto:csc@rl360.com) and one of our team will be happy to help.

Kind regards



Chris Corkish  
Investment Marketing Manager

**Your company is appointed in the capacity of investment adviser on the following plans affected by this notification:**

<b>Plan number</b>	<b>Product</b>	<b>Plan owner name</b>
<Plan Number>	<Product Type>	<Plan Owner Name>

SAMPLE