

Allocation in financial instruments of China Evergrande Group in actively managed mutual funds

Current direct allocation in the following equities and bonds related to China Evergrande Group (“Evergrande”) and related companies of the Parent Group (Xin Xin (BVI) Limited):

ISIN	Security Name	Security Type	Issuer Name
BMG4404N1149	HENGTEN NETWORKS GROUP LTD	EQUITY	HENGTEN NETWORKS GROUP LTD
KYG2119W1069	CHINA EVERGRANDE GROUP	EQUITY	CHINA EVERGRANDE GROUP
KYG3224K1022	EVERGRANDE PROPERTY SERVICES GROUP	EQUITY	EVERGRANDE PROPERTY SERVICES GROUP LTD
HK0000264595	EVERGRANDE HEALTH INDUSTRY GROUP L	EQUITY	CHINA EVERGRANDE NEW ENERGY VEHICLE GROUP LTD
XS1627599498	CHINA EVERGRANDE GROUP	BND	CHINA EVERGRANDE GROUP
XS2109191986	SCENERY JOURNEY LTD	BND	SCENERY JOURNEY LTD
XS2106834299	CHINA EVERGRANDE GROUP	BND	CHINA EVERGRANDE GROUP

As of October 4th, 2021, the following actively managed retail mutual funds, managed by DWS Investment GmbH and DWS Investment S.A. (Luxembourg) hold a combined value of EUR 0.34 million in the above listed financial instruments.

Legal Entity	ISIN	Portfolio Name	Portfolio Exposure (% of AuM)	Portfolio Exposure (€ m)	Equity Exposure (€ m)	Bond Exposure (€ m)
DWS Investment S.A.	LU0360863863	ARERO - Der Weltfonds	0.01%	0.14	0.14	0.00
DWS Investment S.A.	LU2114851830	ARERO - Der Weltfonds - Nachhaltig	0.01%	0.01	0.01	0.00
DWS Investment S.A.	LU0273170737	DWS Invest Emerging Markets Corporates	0.13%	0.15	0.00	0.15
DWS Investment S.A.	LU0455866771	Global Emerging Markets Balance Portfolio	0.04%	0.04	0.00	0.04

Important information.

DWS is the brand name under which DWS Group GmbH & Co. KGaA and its subsidiaries operate their business activities. Clients will be provided DWS products or services by one or more legal entities that will be identified to clients pursuant to the contracts, agreements, offering materials or other documentation relevant to such products or services.

The information contained in this document does not constitute investment advice.

Complete information on the Funds/Sub-Funds including risks can be found in the relevant prospectuses in their prevailing version. These and the relevant key investor information documents constitute the only binding sales documents for the Fund[s]/Sub-Fund[s]. Investors can obtain these documents along with copies of the articles of association and the latest published annual and semi-annual reports in German [from DWS Investment GmbH, Mainzer Landstrasse 11-17, 60329 Frankfurt am Main and, in case of Luxembourg domiciled Sub-Funds, from DWS Investment S.A., 2, Boulevard Konrad Adenauer, L-1115 Luxembourg] in printed form free of charge, or download them from www.dws.de. The Investment Company may decide to terminate the arrangements made for the marketing of this fund.

All statements of opinion reflect the current assessment of DWS International GmbH and are subject to change without notice.

Additional information on target market and costs resulting from the implementation of MiFID II Regulation, which capital management company make available to the sales partners, can be downloaded under www.dws.de.

Past performance, [actual or simulated], is not a reliable indication of future performance. The calculation of performance uses the BVI (Bundesverband Investment and Asset Management) method and therefore does not take the Upfront Sales Charge into account. Individual costs such as fees and other charges, which would have a negative impact on the performance, have not been taken into account.

For relevant tax information consult the respective prospectus.

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DWS International GmbH As of: October 2021

For investors in Luxembourg

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Forecasts are not a reliable indicator of future performance. Forecasts are based on assumptions, estimates, opinions and hypothetical performance analysis, therefore actual results may vary, perhaps materially, from the results contained here.

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