

# ANNOUNCEMENT

## NOTICE

**To all Unit Holders of Precious Metals Securities (the “Fund”)**

**RE: Cessation of Sales and Redemptions**

Dear Valued Unit Holders,

DWS Investments Singapore Limited, the Singapore Representative of DWS Noor Precious Metals Securities Fund, a sub-fund of DWS Noor Islamic Funds plc (the “Target Fund”) informed us on 3 March 2021 on the proposal to merge the Target Fund with **DWS Noor Precious Metals Securities Fund**, a sub-fund of DWS Invest (IE) ICAV (the “Receiving Target Fund”) via extraordinary general meeting to be held on 25 March 2021 (“EGM”).

If the merger is approved at this EGM, the Target Fund will be suspended from 21 May 2021 until 28 May 2021.

In view of these changes to the Target Fund as informed by DWS Investments Singapore Limited and if the merger of the Target Fund is approved, the Fund will cease to be available for subscription and redemption (including switching-in and switching-out) from 21 May 2021. As such, the last date for acceptance of subscription and redemption into the Fund will be on 20 May 2021.

Redemption (including switching-out) for the Fund will commence on 31 May 2021. We will update you accordingly as matters progress.

Should you require further information and clarification, please do not hesitate to contact us at:

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**AmFunds Management Berhad**

17 March 2021