

DPAM L

Société d'Investissement à Capital Variable

Geschäftssitz: 12, rue Eugène Ruppert, L-2453 Luxemburg

HANDELS- UND GESELLSCHAFTSREGISTER: B-27.128

MITTEILUNG AN DIE ANTEILINHABER

Die Anteilhaber der unten aufgeführten Teilfonds von **DPAM L** (nachfolgend die „SICAV“) werden hiermit davon in Kenntnis gesetzt, dass die Verwaltungsgebühren der verschiedenen unten aufgeführten Anteilklassen ab dem **1. Oktober 2024** wie folgt geändert werden:

1. Erhöhung:

ISIN-Code	Teilfonds	Anteils- klasse	Verwaltungsgebühr bis zum 30. September 2024 Max. % p.a.	Verwaltungsgebühr ab dem 1. Oktober 2024 Max. % p.a.
LU1499202692	DPAM L Balanced Conservative Sustainable	A	1,15	1,20
LU0215993790	DPAM L Balanced Conservative Sustainable	B	1,15	1,20
LU1516019798	DPAM L Balanced Conservative Sustainable	E	0,575	0,60
LU1516019871	DPAM L Balanced Conservative Sustainable	F	0,575	0,60
LU1867119478	DPAM L Balanced Conservative Sustainable	V	0,575	0,60
LU1867119635	DPAM L Balanced Conservative Sustainable	W	0,575	0,60
LU0029264156	DPAM L Bonds Corporate EUR	A	0,60	0,65
LU0029260675	DPAM L Bonds Corporate EUR	B	0,60	0,65
LU0238159312	DPAM L Bonds Corporate EUR	E	0,30	0,32
LU0238158421	DPAM L Bonds Corporate EUR	F	0,30	0,32
LU1943621372	DPAM L Bonds Corporate EUR	V	0,30	0,32
LU1943621455	DPAM L Bonds Corporate EUR	W	0,30	0,32
LU2463508502	DPAM L Bonds Emerging Markets Hard Currency Sustainable	A	0,90	1,00
LU2463508684	DPAM L Bonds Emerging Markets Hard Currency Sustainable	B	0,90	1,00
LU2463508767	DPAM L Bonds Emerging Markets Hard Currency Sustainable	B EUR Hedged	0,90	1,00
LU2463508924	DPAM L Bonds Emerging Markets Hard Currency Sustainable	B USD	0,90	1,00
LU2463509062	DPAM L Bonds Emerging Markets Hard Currency Sustainable	E	0,45	0,50
LU2463509146	DPAM L Bonds Emerging Markets Hard Currency Sustainable	F	0,45	0,50
LU2463509229	DPAM L Bonds Emerging Markets Hard Currency Sustainable	F EUR Hedged	0,45	0,50
LU2463509575	DPAM L Bonds Emerging Markets Hard Currency Sustainable	F USD	0,45	0,50
LU2463509815	DPAM L Bonds Emerging Markets Hard Currency Sustainable	V	0,45	0,50
LU2463509906	DPAM L Bonds Emerging Markets Hard Currency Sustainable	W	0,45	0,50
LU2463510078	DPAM L Bonds Emerging Markets Hard Currency Sustainable	W EUR Hedged	0,45	0,50
LU2463510151	DPAM L Bonds Emerging Markets Hard Currency Sustainable	W USD	0,45	0,50
LU0907927171	DPAM L Bonds Emerging Markets Sustainable	A	0,90	1,00
LU0907927338	DPAM L Bonds Emerging Markets Sustainable	B	0,90	1,00

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ISIN-Code	Teilfonds	Anteils- klasse	Verwaltungsgebühr bis zum 30. September 2024 Max. % p.a.	Verwaltungsgebühr ab dem 1. Oktober 2024 Max. % p.a.
LU1200235353	DPAM L Bonds Emerging Markets Sustainable	B USD	0,90	1,00
LU2393943704	DPAM L Bonds Emerging Markets Sustainable	B BIS USD Hedged	0,90	1,00
LU0907927841	DPAM L Bonds Emerging Markets Sustainable	E	0,45	0,50
LU0907928062	DPAM L Bonds Emerging Markets Sustainable	F	0,45	0,50
LU1200235437	DPAM L Bonds Emerging Markets Sustainable	F USD	0,45	0,50
LU2399149934	DPAM L Bonds Emerging Markets Sustainable	F BIS USD Hedged	0,45	0,50
LU0907928575	DPAM L Bonds Emerging Markets Sustainable	L	1,35	1,50
LU0966596529	DPAM L Bonds Emerging Markets Sustainable	V	0,45	0,50
LU2393943886	DPAM L Bonds Emerging Markets Sustainable	V BIS USD Hedged	0,45	0,50
LU0966596875	DPAM L Bonds Emerging Markets Sustainable	W	0,45	0,50
LU1200235601	DPAM L Bonds Emerging Markets Sustainable	W USD	0,45	0,50
LU2393943969	DPAM L Bonds Emerging Markets Sustainable	W BIS USD Hedged	0,45	0,50
LU0966248915	DPAM L Bonds EUR Corporate High Yield	A	0,90	1,00
LU0966249301	DPAM L Bonds EUR Corporate High Yield	B	0,90	1,00
LU0966249483	DPAM L Bonds EUR Corporate High Yield	E	0,45	0,50
LU0966249640	DPAM L Bonds EUR Corporate High Yield	F	0,45	0,50
LU0966249996	DPAM L Bonds EUR Corporate High Yield	L	1,35	1,50
LU0966250655	DPAM L Bonds EUR Corporate High Yield	V	0,45	0,50
LU0966250812	DPAM L Bonds EUR Corporate High Yield	W	0,45	0,50
LU0517221833	DPAM L Bonds EUR High Yield Short Term	A	0,65	0,75
LU0517222054	DPAM L Bonds EUR High Yield Short Term	B	0,65	0,75
LU0517222302	DPAM L Bonds EUR High Yield Short Term	E	0,325	0,37
LU0517222484	DPAM L Bonds EUR High Yield Short Term	F	0,325	0,37
LU0607297198	DPAM L Bonds EUR High Yield Short Term	L	0,975	1,12
LU0966595042	DPAM L Bonds EUR High Yield Short Term	V	0,325	0,37
LU0966595125	DPAM L Bonds EUR High Yield Short Term	W	0,325	0,37
LU0130966863	DPAM L Bonds EUR Quality Sustainable	A	0,60	0,70
LU0130967168	DPAM L Bonds EUR Quality Sustainable	B	0,60	0,70
LU0174537778	DPAM L Bonds EUR Quality Sustainable	E	0,30	0,35
LU0174537935	DPAM L Bonds EUR Quality Sustainable	F	0,30	0,35
LU0451522782	DPAM L Bonds EUR Quality Sustainable	L	0,90	1,05
LU0966591991	DPAM L Bonds EUR Quality Sustainable	V	0,30	0,35
LU0966592023	DPAM L Bonds EUR Quality Sustainable	W	0,30	0,35
LU1515111984	DPAM L Bonds Government Global	A	0,45	0,55
LU1554272135	DPAM L Bonds Government Global	A EUR Hedged	0,45	0,55
LU1515112016	DPAM L Bonds Government Global	B	0,45	0,55

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ISIN-Code	Teilfonds	Anteils- klasse	Verwaltungsgebühr bis zum 30. September 2024 Max. % p.a.	Verwaltungsgebühr ab dem 1. Oktober 2024 Max. % p.a.
LU1554272218	DPAM L Bonds Government Global	B EUR Hedged	0,45	0,55
LU1515112107	DPAM L Bonds Government Global	E	0,225	0,27
LU1554272309	DPAM L Bonds Government Global	E EUR Hedged	0,225	0,27
LU1515112289	DPAM L Bonds Government Global	F	0,225	0,27
LU1554272481	DPAM L Bonds Government Global	F EUR Hedged	0,225	0,27
LU1515112958	DPAM L Bonds Government Global	V	0,225	0,27
LU1515113097	DPAM L Bonds Government Global	W	0,225	0,27
LU2098852804	DPAM L Bonds Government Sustainable	A	0,45	0,55
LU0336683411	DPAM L Bonds Government Sustainable	A EUR Hedged	0,45	0,55
LU2098852986	DPAM L Bonds Government Sustainable	B	0,45	0,55
LU0336683502	DPAM L Bonds Government Sustainable	B EUR Hedged	0,45	0,55
LU2098853109	DPAM L Bonds Government Sustainable	E	0,225	0,27
LU0336683684	DPAM L Bonds Government Sustainable	E EUR Hedged	0,225	0,27
LU2098853281	DPAM L Bonds Government Sustainable	F	0,225	0,27
LU0336683767	DPAM L Bonds Government Sustainable	F EUR Hedged	0,225	0,27
LU2098853521	DPAM L Bonds Government Sustainable	L	0,675	0,82
LU0451523590	DPAM L Bonds Government Sustainable	L EUR Hedged	0,675	0,82
LU2098854099	DPAM L Bonds Government Sustainable	V	0,225	0,27
LU0966593856	DPAM L Bonds Government Sustainable	V EUR Hedged	0,225	0,27
LU2098854172	DPAM L Bonds Government Sustainable	W	0,225	0,27
LU0966593930	DPAM L Bonds Government Sustainable	W EUR Hedged	0,225	0,27
LU2098854255	DPAM L Bonds Government Sustainable	Z	0,11	0,13
LU1175259610	DPAM L Bonds Government Sustainable	Z EUR Hedged	0,11	0,13

2. Senkung:

ISIN-Code	Teilfonds	Anteils- klasse	Verwaltungsgebühr bis zum 30. September 2024 Max. % p.a.	Verwaltungsgebühr ab dem 1. Oktober 2024 Max. % p.a.
LU2532470965	DPAM L Bonds EUR Corporate 2026	V	0,125	0,12
LU2532471005	DPAM L Bonds EUR Corporate 2026	W	0,125	0,12
LU2799777854	DPAM L Bonds EUR Impact Corporate 2028	E	0,125	0,12
LU2799777938	DPAM L Bonds EUR Impact Corporate 2028	F	0,125	0,12
LU2799778589	DPAM L Bonds EUR Impact Corporate 2028	V	0,125	0,12
LU2799778662	DPAM L Bonds EUR Impact Corporate 2028	W	0,125	0,12
LU2393768861	DPAM L Bonds EUR Short Term	A	0,60	0,40
LU2393768945	DPAM L Bonds EUR Short Term	B	0,60	0,40

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Anteilinhaber der Teilfonds, die mit die vorstehend unter Punkt 1 aufgeführten Änderungen nicht einverstanden sind, haben die Möglichkeit, innerhalb eines Monats ab dem **30. August 2024** bis einschließlich **30. September 2024** die kostenfreie Rücknahme ihrer Anteile zu verlangen. Nach Ablauf dieser Frist sind die Anteilinhaber, die von der Rücknahmeoption keinen Gebrauch gemacht haben, an diese Änderungen gebunden. Anteilinhaber, die ihre Anteile bei einem Clearinghaus hinterlegt haben, werden gebeten, sich über die besonderen Modalitäten zu informieren, die für Zeichnungen, Rücknahmen und Umtausche gelten, die über diesen Intermediärtyp vorgenommen werden.

Der Prospekt der SICAV vom **Oktober 2024**, die Basisinformationsblätter, die Satzung und die neuesten periodischen Berichte sind kostenlos am Sitz der SICAV sowie bei der Einrichtung, MARCARD, STEIN & CO AG, Ballindamm 36, D-20095 Hamburg, kostenlos in Papierform erhältlich.

Der Verwaltungsrat.

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R.C.S. B-27.128

NOTICE TO SHAREHOLDERS

Shareholders of the following sub-funds of **DPAM L** (hereinafter the "SICAV") are informed that the management fees for the various share classes mentioned below will change as follows with effect from **1 October 2024**:

1. Upwards:

ISIN code	Sub-fund	Class of shares	Management fee until 30 September 2024 Maximum % p.a.	Management fee from 1 October 2024 Maximum % p.a.
LU1499202692	DPAM L Balanced Conservative Sustainable	A	1.15	1.20
LU0215993790	DPAM L Balanced Conservative Sustainable	B	1.15	1.20
LU1516019798	DPAM L Balanced Conservative Sustainable	E	0.575	0.60
LU1516019871	DPAM L Balanced Conservative Sustainable	F	0.575	0.60
LU2409165680	DPAM L Balanced Conservative Sustainable	L	1.725	1.80
LU1867119122	DPAM L Balanced Conservative Sustainable	M	0.575	0.60
LU1867119395	DPAM L Balanced Conservative Sustainable	N	0.575	0.60
LU1867119478	DPAM L Balanced Conservative Sustainable	V	0.575	0.60
LU1867119635	DPAM L Balanced Conservative Sustainable	W	0.575	0.60
LU0029264156	DPAM L Bonds Corporate EUR	A	0.60	0.65
LU0029260675	DPAM L Bonds Corporate EUR	B	0.60	0.65
LU0238159312	DPAM L Bonds Corporate EUR	E	0.30	0.32
LU0238158421	DPAM L Bonds Corporate EUR	F	0.30	0.32
LU1515108253	DPAM L Bonds Corporate EUR	J	0.15	0.16
LU2648672405	DPAM L Bonds Corporate EUR	L	0.90	0.97
LU1515108337	DPAM L Bonds Corporate EUR	M	0.30	0.32
LU1515108410	DPAM L Bonds Corporate EUR	N	0.30	0.32
LU1943621372	DPAM L Bonds Corporate EUR	V	0.30	0.32
LU1943621455	DPAM L Bonds Corporate EUR	W	0.30	0.32
LU2463508502	DPAM L Bonds Emerging Markets Hard Currency Sustainable	A	0.90	1.00
LU2463508684	DPAM L Bonds Emerging Markets Hard Currency Sustainable	B	0.90	1.00
LU2463508767	DPAM L Bonds Emerging Markets Hard Currency Sustainable	B EUR Hedged	0.90	1.00
LU2463508841	DPAM L Bonds Emerging Markets Hard Currency Sustainable	B LC	1.20	1.20
LU2463508924	DPAM L Bonds Emerging Markets Hard Currency Sustainable	B USD	0.90	1.00
LU2463509062	DPAM L Bonds Emerging Markets Hard Currency Sustainable	E	0.45	0.50
LU2463509146	DPAM L Bonds Emerging Markets Hard Currency Sustainable	F	0.45	0.50
LU2463509229	DPAM L Bonds Emerging Markets Hard Currency Sustainable	F EUR Hedged	0.45	0.50
LU2463509492	DPAM L Bonds Emerging Markets Hard Currency Sustainable	F LC	0.60	0.60
LU2463509575	DPAM L Bonds Emerging Markets Hard Currency Sustainable	F USD	0.45	0.50

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ISIN code	Sub-fund	Class of shares	Management fee until 30 September 2024 Maximum % p.a.	Management fee from 1 October 2024 Maximum % p.a.
LU2463510235	DPAM L Bonds Emerging Markets Hard Currency Sustainable	J	0.23	0.25
LU2463510318	DPAM L Bonds Emerging Markets Hard Currency Sustainable	L	1.35	1.50
LU2463509658	DPAM L Bonds Emerging Markets Hard Currency Sustainable	M	0.45	0.50
LU2463509732	DPAM L Bonds Emerging Markets Hard Currency Sustainable	N	0.45	0.50
LU2463509815	DPAM L Bonds Emerging Markets Hard Currency Sustainable	V	0.45	0.50
LU2463509906	DPAM L Bonds Emerging Markets Hard Currency Sustainable	W	0.45	0.50
LU2463510078	DPAM L Bonds Emerging Markets Hard Currency Sustainable	W EUR Hedged	0.45	0.50
LU2463510151	DPAM L Bonds Emerging Markets Hard Currency Sustainable	W USD	0.45	0.50
LU0907927171	DPAM L Bonds Emerging Markets Sustainable	A	0.90	1.00
LU0907927338	DPAM L Bonds Emerging Markets Sustainable	B	0.90	1.00
LU0966596107	DPAM L Bonds Emerging Markets Sustainable	B CHF	0.90	1.00
LU2799768358	DPAM L Bonds Emerging Markets Sustainable	B SEK	0.90	1.00
LU1200235353	DPAM L Bonds Emerging Markets Sustainable	B USD	0.90	1.00
LU2393943704	DPAM L Bonds Emerging Markets Sustainable	B BIS USD Hedged	0.90	1.00
LU0907927841	DPAM L Bonds Emerging Markets Sustainable	E	0.45	0.50
LU0907928062	DPAM L Bonds Emerging Markets Sustainable	F	0.45	0.50
LU0966596362	DPAM L Bonds Emerging Markets Sustainable	F CHF	0.45	0.50
LU1200235437	DPAM L Bonds Emerging Markets Sustainable	F USD	0.45	0.50
LU2399149934	DPAM L Bonds Emerging Markets Sustainable	F BIS USD Hedged	0.45	0.50
LU1518616955	DPAM L Bonds Emerging Markets Sustainable	J	0.225	0.25
LU0907928575	DPAM L Bonds Emerging Markets Sustainable	L	1.35	1.50
LU1518617094	DPAM L Bonds Emerging Markets Sustainable	M	0.45	0.50
LU1874836114	DPAM L Bonds Emerging Markets Sustainable	M USD	0.45	0.50
LU1518616799	DPAM L Bonds Emerging Markets Sustainable	N	0.45	0.50
LU1874836205	DPAM L Bonds Emerging Markets Sustainable	N USD	0.45	0.50
LU0966596529	DPAM L Bonds Emerging Markets Sustainable	V	0.45	0.50
LU2393943886	DPAM L Bonds Emerging Markets Sustainable	V BIS USD Hedged	0.45	0.50
LU0966596875	DPAM L Bonds Emerging Markets Sustainable	W	0.45	0.50
LU1874836387	DPAM L Bonds Emerging Markets Sustainable	W CHF	0.45	0.50
LU2799768432	DPAM L Bonds Emerging Markets Sustainable	W SEK	0.45	0.50
LU1200235601	DPAM L Bonds Emerging Markets Sustainable	W USD	0.45	0.50
LU2393943969	DPAM L Bonds Emerging Markets Sustainable	W BIS USD Hedged	0.45	0.50
LU0966248915	DPAM L Bonds EUR Corporate High Yield	A	0.90	1.00
LU0966249301	DPAM L Bonds EUR Corporate High Yield	B	0.90	1.00
LU0966249483	DPAM L Bonds EUR Corporate High Yield	E	0.45	0.50
LU0966249640	DPAM L Bonds EUR Corporate High Yield	F	0.45	0.50
LU1518617250	DPAM L Bonds EUR Corporate High Yield	J	0.225	0.25
LU0966249996	DPAM L Bonds EUR Corporate High Yield	L	1.35	1.50
LU1518617334	DPAM L Bonds EUR Corporate High Yield	M	0.45	0.50
LU1518617417	DPAM L Bonds EUR Corporate High Yield	N	0.45	0.50
LU0966250655	DPAM L Bonds EUR Corporate High Yield	V	0.45	0.50

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ISIN code	Sub-fund	Class of shares	Management fee until 30 September 2024 Maximum % p.a.	Management fee from 1 October 2024 Maximum % p.a.
LU0966250812	DPAM L Bonds EUR Corporate High Yield	W	0.45	0.50
LU0517221833	DPAM L Bonds EUR High Yield Short Term	A	0.65	0.75
LU0517222054	DPAM L Bonds EUR High Yield Short Term	B	0.65	0.75
LU0966594748	DPAM L Bonds EUR High Yield Short Term	B CHF	0.65	0.75
LU2170442789	DPAM L Bonds EUR High Yield Short Term	B LC	1.20	1.20
LU0517222302	DPAM L Bonds EUR High Yield Short Term	E	0.325	0.37
LU0517222484	DPAM L Bonds EUR High Yield Short Term	F	0.325	0.37
LU0966594821	DPAM L Bonds EUR High Yield Short Term	F CHF	0.325	0.37
LU2170442862	DPAM L Bonds EUR High Yield Short Term	F LC	0.60	0.60
LU1518615981	DPAM L Bonds EUR High Yield Short Term	J	0.16	0.18
LU0607297198	DPAM L Bonds EUR High Yield Short Term	L	0.975	1.12
LU1518616013	DPAM L Bonds EUR High Yield Short Term	M	0.325	0.37
LU1518616104	DPAM L Bonds EUR High Yield Short Term	N	0.325	0.37
LU0966595042	DPAM L Bonds EUR High Yield Short Term	V	0.325	0.37
LU0966595125	DPAM L Bonds EUR High Yield Short Term	W	0.325	0.37
LU0130966863	DPAM L Bonds EUR Quality Sustainable	A	0.60	0.70
LU0130967168	DPAM L Bonds EUR Quality Sustainable	B	0.60	0.70
LU0966591645	DPAM L Bonds EUR Quality Sustainable	B CHF	0.60	0.70
LU2170442946	DPAM L Bonds EUR Quality Sustainable	B LC	1.20	1.20
LU0664124400	DPAM L Bonds EUR Quality Sustainable	B USD Hedged	0.60	0.70
LU0174537778	DPAM L Bonds EUR Quality Sustainable	E	0.30	0.35
LU0174537935	DPAM L Bonds EUR Quality Sustainable	F	0.30	0.35
LU0966591728	DPAM L Bonds EUR Quality Sustainable	F CHF	0.30	0.35
LU2170443084	DPAM L Bonds EUR Quality Sustainable	F LC	0.60	0.60
LU1518613770	DPAM L Bonds EUR Quality Sustainable	J	0.15	0.17
LU0451522782	DPAM L Bonds EUR Quality Sustainable	L	0.90	1.05
LU1518613853	DPAM L Bonds EUR Quality Sustainable	M	0.30	0.35
LU1518613937	DPAM L Bonds EUR Quality Sustainable	N	0.30	0.35
LU0966591991	DPAM L Bonds EUR Quality Sustainable	V	0.30	0.35
LU0966592023	DPAM L Bonds EUR Quality Sustainable	W	0.30	0.35
LU1515111984	DPAM L Bonds Government Global	A	0.45	0.55
LU1554272135	DPAM L Bonds Government Global	A EUR Hedged	0.45	0.55
LU1515112016	DPAM L Bonds Government Global	B	0.45	0.55
LU1554272218	DPAM L Bonds Government Global	B EUR Hedged	0.45	0.55
LU1515112107	DPAM L Bonds Government Global	E	0.225	0.27
LU1554272309	DPAM L Bonds Government Global	E EUR Hedged	0.225	0.27
LU1515112289	DPAM L Bonds Government Global	F	0.225	0.27
LU1554272481	DPAM L Bonds Government Global	F EUR Hedged	0.225	0.27
LU1515112446	DPAM L Bonds Government Global	J	0.11	0.13
LU1867711415	DPAM L Bonds Government Global	J EUR Hedged	0.11	0.13
LU2648612682	DPAM L Bonds Government Global	L	0.675	0.82

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LU1515112529	DPAM L Bonds Government Global	M	0.225	0.27
LU1867711506	DPAM L Bonds Government Global	M EUR Hedged	0.225	0.27
LU1515112792	DPAM L Bonds Government Global	N	0.225	0.27
LU1867711761	DPAM L Bonds Government Global	N EUR Hedged	0.225	0.27
LU1515112958	DPAM L Bonds Government Global	V	0.225	0.27
LU1515113097	DPAM L Bonds Government Global	W	0.225	0.27
LU2098852804	DPAM L Bonds Government Sustainable	A	0.45	0.55
LU0336683411	DPAM L Bonds Government Sustainable	A EUR Hedged	0.45	0.55
LU2098852986	DPAM L Bonds Government Sustainable	B	0.45	0.55
LU2648636863	DPAM L Bonds Government Sustainable	B BIS CHF Hedged	0.45	0.55
LU2098853018	DPAM L Bonds Government Sustainable	B CHF	0.45	0.55
LU0336683502	DPAM L Bonds Government Sustainable	B EUR Hedged	0.45	0.55
LU2170443167	DPAM L Bonds Government Sustainable	B LC	1.20	1.20
LU2098853109	DPAM L Bonds Government Sustainable	E	0.225	0.27
LU0336683684	DPAM L Bonds Government Sustainable	E EUR Hedged	0.225	0.27
LU2098853281	DPAM L Bonds Government Sustainable	F	0.225	0.27
LU2648636947	DPAM L Bonds Government Sustainable	F BIS CHF Hedged	0.225	0.27
LU2098853364	DPAM L Bonds Government Sustainable	F CHF	0.225	0.27
LU0336683767	DPAM L Bonds Government Sustainable	F EUR Hedged	0.225	0.27
LU2170443241	DPAM L Bonds Government Sustainable	F LC	0.60	0.60
LU2098853448	DPAM L Bonds Government Sustainable	J	0.11	0.13
LU1518615049	DPAM L Bonds Government Sustainable	J EUR Hedged	0.11	0.13
LU2098853521	DPAM L Bonds Government Sustainable	L	0.675	0.82
LU0451523590	DPAM L Bonds Government Sustainable	L EUR Hedged	0.675	0.82
LU2098853794	DPAM L Bonds Government Sustainable	M	0.225	0.27
LU1518615122	DPAM L Bonds Government Sustainable	M EUR Hedged	0.225	0.27
LU2098853877	DPAM L Bonds Government Sustainable	N	0.225	0.27
LU1518615395	DPAM L Bonds Government Sustainable	N EUR Hedged	0.225	0.27
LU2098854099	DPAM L Bonds Government Sustainable	V	0.225	0.27
LU0966593856	DPAM L Bonds Government Sustainable	V EUR Hedged	0.225	0.27
LU2098854172	DPAM L Bonds Government Sustainable	W	0.225	0.27
LU2648637085	DPAM L Bonds Government Sustainable	W BIS CHF Hedged	0.225	0.27
LU0966593930	DPAM L Bonds Government Sustainable	W EUR Hedged	0.225	0.27
LU2098854255	DPAM L Bonds Government Sustainable	Z	0.11	0.13
LU1175259610	DPAM L Bonds Government Sustainable	Z EUR Hedged	0.11	0.13
LU1518617763	DPAM L Global Target Income	M	0.425	0.45
LU1518617847	DPAM L Global Target Income	N	0.425	0.45

DPAM L

Société d'Investissement à Capital Variable (Investment Company with Variable Capital)

Registered office: 12, rue Eugène Ruppert, L-2453 Luxembourg

R.C.S. B-27.128

2. Downwards:

ISIN code	Sub-fund	Class of shares	Management fee until 30 September 2024 Maximum % p.a.	Management fee from 1 October 2024 Maximum % p.a.
LU1517250749	DPAM L Bonds EMU Inv. Grade Gov. Index	I	0.075	0.07
LU1517251044	DPAM L Bonds EMU Inv. Grade Gov. Index	J	0.075	0.07
LU2532470379	DPAM L Bonds EUR Corporate 2026	E	0.125	0.12
LU2532470452	DPAM L Bonds EUR Corporate 2026	F	0.125	0.12
LU2532470536	DPAM L Bonds EUR Corporate 2026	J	0.0625	0.06
LU2532470619	DPAM L Bonds EUR Corporate 2026	M	0.125	0.12
LU2532470700	DPAM L Bonds EUR Corporate 2026	N	0.125	0.12
LU2532470965	DPAM L Bonds EUR Corporate 2026	V	0.125	0.12
LU2532471005	DPAM L Bonds EUR Corporate 2026	W	0.125	0.12
LU2799777854	DPAM L Bonds EUR Impact Corporate 2028	E	0.125	0.12
LU2799777938	DPAM L Bonds EUR Impact Corporate 2028	F	0.125	0.12
LU2799778076	DPAM L Bonds EUR Impact Corporate 2028	J	0.063	0.06
LU2799778233	DPAM L Bonds EUR Impact Corporate 2028	M	0.125	0.12
LU2799778316	DPAM L Bonds EUR Impact Corporate 2028	N	0.125	0.12
LU2799778589	DPAM L Bonds EUR Impact Corporate 2028	V	0.125	0.12
LU2799778662	DPAM L Bonds EUR Impact Corporate 2028	W	0.125	0.12
LU2393768861	DPAM L Bonds EUR Short Term	A	0.60	0.40
LU2393768945	DPAM L Bonds EUR Short Term	B	0.60	0.40
LU1518614588	DPAM L Bonds Higher Yield	J	0.225	0.22
LU1531780119	DPAM L Equities Emerging MSCI Index	J	0.125	0.12

Any shareholders of the sub-funds who do not agree with the changes described in point 1 may request the redemption of their shares, free of charge, during a one-month period starting from **30 August 2024** until **30 September 2024** inclusive. The changes will subsequently be binding on any shareholders who have not exercised their redemption rights during this period. Shareholders who have deposited their shares with a clearing house are invited to find out about the special terms applicable to subscriptions, redemptions and conversions made through this type of intermediary.

The new **October 2024** Prospectus will be available on request from the SICAV's registered office.

The Board of Directors.