



**Borsa Italiana**

<b>AVVISO</b> <b>n.24240</b>	23 Dicembre 2016	ETFplus - OICR Aperti
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Mittente del comunicato : TCW FUNDS

Societa' oggetto  
dell'Avviso : TCW FUNDS

Oggetto : OICR Aperti - Liquidazione e conseguente  
delisting

*Testo del comunicato*

Si veda allegato.

*Disposizioni della Borsa*

Gli strumenti finanziari in allegato verranno cancellati dal listino ufficiale a decorrere dal giorno 27/12/2016



Borsa Italiana ETFs Listing Italy  
Piazza degli Affari 6  
20123 Milano

Re: De-listing of Share Classes from the Borsa Italiana

To Whom It May Concern:

Please allow this correspondence to serve as notification of the intent to de-list the following share classes (the "Share Classes") from the Borsa Italiana:

Name	ISIN
TCW Funds – TCW Multi-Income US Equities Fund ATFE	LU1266772604
TCW Funds – TCW Multi-Income US Equities Fund ATFHE	LU1266772786
TCW Funds – TCW Total Return Bond Fund ATFE	LU1266771978
TCW Funds – TCW Total Return Bond Fund ATFHE	LU1266772190

An affiliate of TCW Funds – TCW Asset Management Company International Limited – is currently the only investor in the Share Classes. As of today, there are no other investors in the Share Classes

The de-listing was formally approved by the Board of Directors of TCW Funds via circular resolution dated 20 December 2016. The Board has determined it is in the best interest of the Fund to de-list the Share Classes due to lack of investor demand.

The subscription/redemption process of shares will end on 27 December 2016.

The liquidation process of the Share Classes will start on 27 December 2016.

Please do not hesitate to contact the undersigned with any questions.

Sincerely,  
TCW Funds

By: \_\_\_\_\_

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