



AVVISO n.14880	09 Luglio 2019	ATFund
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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 dalle negoziazioni a decorrere dal giorno 10/07/2019



Luxembourg, 9 July 2019

Messrs.
BORSA ITALIANA S.p.A.
Piazza degli Affari, 6
20123 Milan

NOTICE TO THE MARKET

Re: **Closing and subsequent delisting of Class ATFE Shares of the MetWest Total Return Bond Fund and MetWest Unconstrained Bond Fund**

Notice is hereby given that on 25 June 2019, the Board of Directors of TCW Funds, a *société d'investissement à capital variable* (SICAV) incorporated under Luxembourg Law (respectively the "Board" and the "Company"), has resolved to close the ATFE share classe of the two above Sub-funds of the Company currently listed on the ATFund market of Borsa Italiana (the "Listed Shares"), in accordance with article 35 of the Company's articles of association and on the same date the Board deemed it advisable and in the best interest of the Company and its shareholders to block further subscriptions in the Listed Shares.

The sole investor in the Listed Shares was TCW Asset Management Company International Limited, an affiliate of the Company which invested seed capital in the Listed Shares.

As of today, 9 July 2019: (i) the number of outstanding shares is equal to zero; (ii) there are no interests of third parties that the shares remain listed. In particular, the Board has resolved to terminate the listing of the Listed Shares below and to close them with immediate effect:

Name	ISIN
MetWest Total Return Bond Fund – Class ATFE	LU1266771622
MetWest Unconstrained Bond Fund –Class ATFE	LU1266772273

Any further information in relation to the termination of the Shares To Be Unlisted may be obtained by sending an email to UCITS-ClientServicing@tcw.com.

Best Regards,

TCW FUNDS

By: 
Gian Luca Giurlani, Director