

**Flossbach von Storch Invest S.A.**

2, rue Jean Monnet  
L-2180 Luxembourg  
R.C.S. Luxembourg B 171513

## Distribution announcement

Unitholders are hereby notified that the following appropriations of income have been decided for the **Flossbach von Storch** umbrella fund for the financial year that ended on 30 September 2021:

Distributions will be carried out as follows for the following Flossbach von Storch sub funds/unit classes. The ex-distribution date will be 10 December 2021, the value date 14 December 2021:

| SUBFUND   | UNIT CLASS | ISIN         | Securities ID No. (WKN) | VALOREN   | CCY | GROSS AMOUNT PER UNIT |
|---|------------|--------------|-------------------------|-----------|-----|-----------------------|
| Flossbach von Storch - Multiple Opportunities II        | I          | LU0952573300 | A1W17X                  | 21968022  | EUR | 1.0000                |
| Flossbach von Storch - Multiple Opportunities II        | R          | LU0952573482 | A1W17Y                  | 21968023  | EUR | 1.0000                |
| Flossbach von Storch - Multiple Opportunities II        | H          | LU1748854863 | A2JA86                  | 40148234  | EUR | 0.7000                |
| Flossbach von Storch - Multiple Opportunities II        | Q          | LU2312730349 | A2QQ1E                  | 110516032 | EUR | 0.5000                |
| Flossbach von Storch - Multi Asset – Balanced           | I          | LU0323578061 | A0M43V                  | 3442076   | EUR | 1.6000                |
| Flossbach von Storch - Multi Asset – Balanced           | R          | LU0323578145 | A0M43W                  | 3442093   | EUR | 1.5000                |
| Flossbach von Storch - Multi Asset – Defensive          | I          | LU0323577840 | A0M43T                  | 3442041   | EUR | 1.3000                |
| Flossbach von Storch - Multi Asset – Defensive          | R          | LU0323577923 | A0M43U                  | 3442060   | EUR | 1.3000                |
| Flossbach von Storch - Multi Asset – Defensive          | H          | LU1245470247 | A14ULU                  | 28526966  | EUR | 1.0000                |
| Flossbach von Storch - Multi Asset – Growth             | I          | LU0323578228 | A0M43X                  | 3442118   | EUR | 1.8000                |
| Flossbach von Storch - Multi Asset – Growth             | R          | LU0323578491 | A0M43Y                  | 3442130   | EUR | 1.7000                |
| Flossbach von Storch - Global Emerging Markets Equities | R          | LU1012015118 | A1XBPF                  | 23383774  | EUR | 1.0000                |
| Flossbach von Storch - Global Emerging Markets Equities | I          | LU1012014905 | A1XBPE                  | 23382994  | EUR | 1.0000                |
| Flossbach von Storch - Global Emerging Markets Equities | CHF-I      | LU2279688340 | A2QLWC                  | 59482633  | CHF | 0.0000                |
| Flossbach von Storch – Foundation Defensive             | SI         | LU0323577766 | A0M43S                  | 3442022   | EUR | 2.7000                |



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| Flossbach von Storch – Foundation Defensive          | SR         | LU1484808933 | A2AQ5Y                  | 34017696  | EUR | 2.1000                |
| Flossbach von Storch – Foundation Defensive          | R          | LU2243568388 | A2AQ5Y                  | 57894578  | EUR | 1.3000                |
| Flossbach von Storch – Foundation Defensive          | CHF-R      | LU2243568545 | A2QFWX                  | 57894592  | CHF | 1.3000                |
| Flossbach von Storch – Foundation Defensive          | I          | LU2243568628 | A2QFWY                  | 57894655  | EUR | 1.5000                |
| Flossbach von Storch – Foundation Defensive          | E          | LU2243568974 | A2QFW0                  | 57894793  | EUR | 1.3000                |
| Flossbach von Storch - Foundation Growth             | SI         | LU2243567224 | A2QFWT                  | 57892130  | EUR | 2.0000                |
| Flossbach von Storch - Foundation Growth             | SR         | LU2243567497 | A2QFWU                  | 57892137  | EUR | 1.6000                |
| Flossbach von Storch - Foundation Growth             | R          | LU2243567570 | A2QFWK                  | 57892139  | EUR | 1.4000                |
| Flossbach von Storch - Foundation Growth             | CHF-R      | LU2243567737 | A2QFWM                  | 57892153  | CHF | 1.4000                |
| Flossbach von Storch - Foundation Growth             | I          | LU2243567810 | A2QFWN                  | 57892158  | EUR | 1.6000                |
| Flossbach von Storch - Foundation Growth             | E          | LU2243568032 | A2QFWQ                  | 57892170  | EUR | 1.4000                |
| Flossbach von Storch - Global Quality                | H          | LU0097333701 | 989975                  | 749669    | EUR | 0.0000                |
| Flossbach von Storch - Global Quality                | I          | LU0320532970 | A0M1D3                  | 3399140   | EUR | 0.0000                |
| Flossbach von Storch - Global Quality                | R          | LU0366178969 | A0Q2PT                  | 4267223   | EUR | 0.0000                |
| Flossbach von Storch - Currency Diversification Bond | I          | LU0525999891 | A1C10V                  | 11532225  | EUR | 0.7000                |
| Flossbach von Storch - Currency Diversification Bond | R          | LU0526000731 | A1C10W                  | 11532246  | EUR | 0.7000                |
| Flossbach von Storch - Bond Opportunities            | I          | LU0399027886 | A0RCKM                  | 4843414   | EUR | 0.9000                |
| Flossbach von Storch - Bond Opportunities            | R          | LU0399027613 | A0RCKL                  | 4843418   | EUR | 0.9000                |
| Flossbach von Storch - Bond Opportunities            | H          | LU1748855753 | A2JA9E                  | 40149409  | EUR | 0.7000                |
| Flossbach von Storch - Bond Opportunities            | X          | LU2212481985 | A2QA0X                  | 56491058  | EUR | 0.7000                |
| Flossbach von Storch - Bond Opportunities            | Q          | LU2312730265 | A2QQ1D                  | 110514565 | EUR | 0.7000                |
| Flossbach von Storch - Bond Opportunities            | CHF-H      | LU2312730182 | A2QQ1C                  | 110514425 | CHF | 0.0000                |
| Flossbach von Storch – Dividend                      | I          | LU0831568646 | A1J4RG                  | 19577950  | EUR | 4.0000                |
| Flossbach von Storch – Dividend                      | R          | LU0831568729 | A1J4RH                  | 19577961  | EUR | 3.7500                |
| Flossbach von Storch - Global Convertible Bond       | H          | LU0097335235 | 989977                  | 749952    | EUR | 1.2000                |
| Flossbach von Storch - Global Convertible Bond       | I          | LU0320533861 | A0M1D4                  | 3399251   | EUR | 1.2000                |



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| Flossbach von Storch - Global Convertible Bond | R          | LU0366179009 | A0Q2PU                  | 4267224  | EUR | 1.0000                |
| Flossbach von Storch - Der erste Schritt       | I          | LU0952573052 | A1W17V                  | 21968020 | EUR | 0.0000                |
| Flossbach von Storch - Der erste Schritt       | R          | LU0952573136 | A1W17W                  | 21968021 | EUR | 0.0000                |

Paying agent in Luxembourg

DZ PRIVATBANK S.A.  
4, rue Thomas Edison  
L-1445 Strassen

Contact and information agent in Austria

Erste Bank der oesterreichischen Sparkassen AG  
Am Belvedere 1  
A-1100 Vienna

Paying agent in Switzerland

DZ PRIVATBANK (Schweiz) AG  
Münsterhof 12  
CH-8001 Zurich

Representative in Switzerland / place of jurisdiction

IPConcept (Schweiz) AG  
Münsterhof 12  
Postfach  
CH-8001 Zürich

Paying agent in the Principality of Liechtenstein

VP Bank AG 9490 Vaduz, LIECHTENSTEIN  
(FL-0001.007.080-0)  
represented by  
VP Fund Solutions (Liechtenstein) AG  
9490 Vaduz, LIECHTENSTEIN  
(FL-0002.000.772-7)

The sales prospectus including the management regulations, Key Investor Information and the annual and semi-annual reports are available to investors in Switzerland free of charge from the registered office of the representative.

*Luxembourg, 19 November 2021*

Flossbach von Storch Invest S.A.