



Flossbach von Storch Invest S.A.

2, rue Jean Monnet
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R.C.S. Luxemburg 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 2020:

Distributions will be carried out as follows for the following Flossbach von Storch sub funds/unit classes. The ex-distribution date will be 11 December 2020, the value date 15 December 2020:

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	CHF-H	LU1748855084	A2JA88	40149257	CHF	0.7000
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 - Balanced	H	LU1748855241	A2JA9A	40149278	EUR	1.0000
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



SUBFUND	UNIT CLASS	ISIN	Securities ID No. (WKN)	VALOREN	CCY	GROSS AMOUNT PER UNIT
Flossbach von Storch - Multi Asset - Growth	R	LU0323578491	A0M43Y	3442130	EUR	1.7000
Flossbach von Storch - Multi Asset - Growth	H	LU1245471302	A14UL4	28530384	EUR	1.0000
Flossbach von Storch - Global Quality	H	LU0097333701	989975	749669	EUR	2.0000
Flossbach von Storch - Global Quality	I	LU0320532970	A0M1D3	3399140	EUR	2.0000
Flossbach von Storch - Global Quality	R	LU0366178969	A0Q2PT	4267223	EUR	1.5000
Flossbach von Storch - Currency Diversification Bond	I	LU0525999891	A1C10V	11532225	EUR	1.0000
Flossbach von Storch - Currency Diversification Bond	R	LU0526000731	A1C10W	11532246	EUR	1.0000
Flossbach von Storch - Bond Opportunities	I	LU0399027886	A0RCKM	4843414	EUR	1.2000
Flossbach von Storch - Bond Opportunities	R	LU0399027613	A0RCKL	4843418	EUR	1.2000
Flossbach von Storch - Bond Opportunities	H	LU1748855753	A2JA9E	40149409	EUR	0.9000
Flossbach von Storch - Dividend	I	LU0831568646	A1J4RG	19577950	EUR	3.8000
Flossbach von Storch - Dividend	R	LU0831568729	A1J4RH	19577961	EUR	3.6100
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
Flossbach von Storch - Global Convertible Bond	R	LU0366179009	A0Q2PU	4267224	EUR	1.0000
Flossbach von Storch - Der erste Schritt	I	LU0952573052	A1W17V	21968020	EUR	0.2000
Flossbach von Storch - Der erste Schritt	R	LU0952573136	A1W17W	21968021	EUR	0.2000
Flossbach von Storch - Global Emerging Markets Equities	I	LU1012014905	A1XBPE	23382994	EUR	1.0000
Flossbach von Storch - Global Emerging Markets Equities	R	LU1012015118	A1XBPF	23383774	EUR	1.0000

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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, 1 December 2020
Flossbach von Storch Invest S.A.