



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

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L-2132 Luxembourg  
R.C.S. Luxembourg B 171513

**Notice to the investors of Flossbach von Storch (fonds commun de placement) of the following sub-funds:**

- .....
- Flossbach von Storch – Bond Opportunities
  - Flossbach von Storch – Currency Diversification Bond
  - Flossbach von Storch – Der erste Schritt
  - Flossbach von Storch – Dividend
  - Flossbach von Storch – Global Convertible Bond
  - Flossbach von Storch – Global Emerging Markets
  - Flossbach von Storch – Global Quality
  - Flossbach von Storch – Multi Asset - Balanced
  - Flossbach von Storch – Multi Asset - Defensive
  - Flossbach von Storch – Multi Asset - Growth
  - Flossbach von Storch - Multiple Opportunities II
  - Flossbach von Storch – Stiftung
- .....

The management company would like to inform the investors of the above-mentioned sub-funds of the **Flossbach von Storch** umbrella fund that May 9<sup>th</sup> is a new statutory holiday in Luxembourg starting this year.

Therefore no net asset value will be calculated on that day.

*Luxembourg, 16 April 2019*

Flossbach von Storch Invest S.A.

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