



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

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L-2180 Luxembourg  
R.C.S. Luxembourg B 171 513

Notice to the investors of the following sub-funds

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## Flossbach von Storch - Multiple Opportunities II

Unit Classes I: Securities ID no. (WKN) A1W17X; ISIN LU0952573300 / R: WKN A1W17Y; ISIN LU0952573482 / IT: WKN A1XEQ3; ISIN LU1038809049 / RT: WKN A1XEQ4; ISIN LU1038809395 / ET: WKN A14ULR; ISIN LU1245469744 / CHF-IT: WKN A1182B; ISIN LU1172942424 / CHF-RT: WKN A1182C; ISIN LU1172943745 / USD-IT: WKN A14YS0; ISIN LU1280372415 / USD-RT: WKN A14YS1; ISIN LU1280372688 / MT: WKN A2H690; ISIN LU1716948093 / H: WKN A2JA86; ISIN LU1748854863 / HT: WKN A2JA87; ISIN LU1748854947 / CHF-HT: WKN A2JA89; ISIN LU1748855167 / USD-ET: WKN A2P9FT; ISIN LU2207301743 / Q: WKN A2QQ1E; ISIN LU2312730349

## Flossbach von Storch - Der erste Schritt

Unit Classes I: Securities ID no. (WKN) A1W17V; ISIN LU0952573052 / R: WKN A1W17W; ISIN LU0952573136 / HT: WKN A2P9FU; ISIN LU2207302121 / IT: WKN A2QLWA; ISIN LU2279688183 / RT: WKN A2QLWB; ISIN LU2279688266

## Flossbach von Storch - Multi Asset - Defensive

Unit Classes I: Securities ID no. (WKN) A0M43T; ISIN LU0323577840 / R: WKN A0M43U; ISIN LU0323577923 / IT: WKN A14ULS; ISIN LU1245470080 / RT: WKN A14ULT; ISIN LU1245470163 / ET: WKN A14ULW; ISIN LU1245470593 / H: WKN A14ULU; ISIN LU1245470247 / HT: WKN A14ULV; ISIN LU1245470320 / QT: WKN A3CV3Y; ISIN LU2369861955

## Flossbach von Storch - Multi Asset - Balanced

Unit Classes I: Securities ID no. (WKN) A0M43V; ISIN LU0323578061 / R: WKN A0M43W; ISIN LU0323578145 / IT: WKN A14ULX; ISIN LU1245470676 / RT: WKN A14ULY; ISIN LU1245470759 / ET: WKN A14UL1; ISIN LU1245471054 / CHF-IT: WKN A14ULZ; ISIN LU1245470833 / CHF-RT: WKN A14UL0; ISIN LU1245470916 / HT: WKN A2JA9B; ISIN LU1748855324 / QT: WKN A3CV3Z; ISIN LU2369862094

## Flossbach von Storch - Multi Asset - Growth

Unit Classes I: Securities ID no. (WKN) A0M43X; ISIN LU0323578228 / R: WKN A0M43Y; ISIN LU0323578491 / IT: WKN A14UL2; ISIN LU1245471138 / RT: WKN A14UL3; ISIN LU1245471211 / ET: WKN A14UL6; ISIN LU1245471567 / HT: WKN A14UL5; ISIN LU1245471484

## Flossbach von Storch - Foundation Defensive

Unit Classes SI: WKN A0M43S; ISIN LU0323577766 / SR: Securities ID no. (WKN) A2AQ5Y; ISIN LU1484808933 / R: WKN A2QFWV; ISIN LU2243568388 / RT: WKN A2QFWW; ISIN LU2243568461 / CHF-R: WKN A2QFWX; ISIN LU2243568545 / I: WKN A2QFWY; ISIN LU2243568628 / IT: WKN A2QFWZ; ISIN LU2243568891 / E: WKN A2QFW0; ISIN LU2243568974 / ET: WKN A2QFW1; ISIN LU2243569196 / HT: WKN A2QFW2; ISIN LU2243569279



## Flossbach von Storch - Foundation Growth

Unit Classes SI: WKN A2QFWT; ISIN LU2243567224 / SR: Securities ID no. (WKN) A2QFWU; ISIN LU2243567497 / R: WKN A2QFWK; ISIN LU2243567570 / RT: WKN A2QFWL; ISIN LU2243567653 / CHF-R: WKN A2QFWM; ISIN LU2243567737 / I: WKN A2QFWN; ISIN LU2243567810 / IT: WKN A2QFWP; ISIN LU2243567901 / E: WKN A2QFWQ; ISIN LU2243568032 / ET: WKN A2QFWR; ISIN LU2243568115 / HT: WKN A2QFWS; ISIN LU2243568206

## Flossbach von Storch - Global Quality

Unit Classes H: WKN 989975; ISIN LU0097333701 / I: Securities ID no. (WKN) A0M1D3; ISIN LU0320532970 / R: WKN A0Q2PT; ISIN LU0366178969 / MT: WKN A2DR5Z; ISIN LU1618024175 / IT: WKN A3C9HA; ISIN LU2423020796 / ET: WKN A3C9HB; ISIN LU2423020879

## Flossbach von Storch - Dividend

Unit Classes I: Securities ID no. (WKN) A1J4RG; ISIN LU0831568646 / R: WKN A1J4RH; ISIN LU0831568729 / IT: WKN A2QQ1B; ISIN LU2312730000 / ET: WKN A3C9HC; ISIN LU2423020952

## Flossbach von Storch - Global Emerging Markets Equities

Unit Classes I: Securities ID no. (WKN) A1XBPE; ISIN LU1012014905 / R: WKN A1XBPF; ISIN LU1012015118 / IT: WKN A2QQ09; ISIN LU2312729846 / ET: WKN A2QQ1A; ISIN LU2312729929

## Flossbach von Storch - Global Convertible Bond

Unit Classes H: WKN 989977; ISIN LU0097335235 / I: Securities ID no. (WKN) A0M1D4; ISIN LU0320533861 / R: WKN A0Q2PU; ISIN LU0366179009 / CHF-IT: WKN A1W17Z; ISIN LU0952573565 / IT: WKN A2AQM9; ISIN LU1481584875

## Flossbach von Storch - Bond Opportunities

Unit Classes I: Securities ID no. (WKN) A0RCKM; ISIN LU0399027886 / R: WKN A0RCKL; ISIN LU0399027613 / CHF-IT: WKN A14UL7; ISIN LU1245471724 / IT: WKN A2AQKH; ISIN LU1481584016 / RT: WKN A2AQKG; ISIN LU1481583711 / H: WKN A2JA9E; ISIN LU1748855753 / HT: WKN A2JA9F; ISIN LU1748855837 / GBP-IT: WKN A2PPDQ; ISIN LU2035371660 / USD-IT: WKN A2PPDR; ISIN LU2035372049 / USD-RT: WKN A2P8KN; ISIN LU2206381894 / CHF-RT: WKN A2P8JS; ISIN LU2206381621 / X: WKN A2QA0X; ISIN LU2212481985 / XT: WKN A2QAFH; ISIN LU2212482017 / CHF-H: WKN A2QQ1C; ISIN LU2312730182 / Q: WKN A2QQ1D; ISIN LU2312730265 / QT: WKN A3CV8E; ISIN LU2369862177

## Flossbach von Storch - Currency Diversification Bond

Unit Classes I: Securities ID no. (WKN) A1C10V; ISIN LU0525999891 / R: WKN A1C10W; ISIN LU0526000731

("sub-funds")

Investors of the aforementioned sub-funds are hereby informed that, with effect from 19 April 2022, the following change shall enter into force:

Conversion to a product within the meaning of Article 8 of Regulation (EU) 2019/2088

The Management Company has decided to adjust the sub-funds to a financial product in accordance with Article 8 of Regulation (EU) 2019/2088 of the European Parliament and of the Council of 27 November 2019 on sustainability-related disclosure obligations in the financial services sector (the "Disclosure Regulation"). Financial products in accordance with Article 8 of the Disclosure Regulation are those which promote, among other characteristics, environmental or social



characteristics, or a combination of those characteristics, provided that the companies in which the investments are made follow good governance practices. This means that investment decisions are screened against an exclusion list.

Direct or indirect investments are excluded if they concern financial products related to companies with revenues that include:

- >10% related to the production and sale of armaments (>0% related to banned weapons),
- >5% related to tobacco production,
- >30% related to the production and sale of coal.

In addition to the exclusions outlined above, direct or indirect investments are excluded in the case of the *Flossbach von Storch – Foundation Defensive* and *Flossbach von Storch – Foundation Growth* sub-funds if they concern financial products related to companies with revenues that include:

- >5% related to gambling,
- >5% related to the production of alcoholic beverages.

Companies in serious violation of the principles of the United Nations Global Compact and sovereign issuers that fail to achieve adequate scores in the Freedom House Index are also excluded.

The above-mentioned adjustments are not expected to lead to any significant portfolio restructuring in the sub-funds.

You will receive the updated sales prospectus, along with the management regulations and the respective key investor information, free of charge from 19 April 2022 from the Paying Agent and Distributor, the Custodian, and the Management Company ([www.fvsinvest.lu](http://www.fvsinvest.lu)).

Luxembourg, 15 March 2022

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

Paying agent in Luxembourg:

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

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