



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

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

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## Distribution announcement

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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 2025:

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 2025, the value date 12 December 2025:

FUND NAME	SHARE-CLASS	ISIN	WKN	VALOREN	CURRENCY	GROSS AMOUNT PER SHARE
Flossbach von Storch - Multiple Opportunities II	I	LU0952573300	A1W17X	21968022	EUR	3.29
Flossbach von Storch - Multiple Opportunities II	R	LU0952573482	A1W17Y	21968023	EUR	3.00
Flossbach von Storch - Multiple Opportunities II	H	LU1748854863	A2JA86	40148234	EUR	2.37
Flossbach von Storch - Multi Asset – Balanced	I	LU0323578061	A0M43V	3442076	EUR	3.40
Flossbach von Storch - Multi Asset – Balanced	R	LU0323578145	A0M43W	3442093	EUR	3.10
Flossbach von Storch - Multi Asset – Balanced	H	LU2634693480	A3EMD0	127656671	EUR	2.05
Flossbach von Storch - Multi Asset – Defensive	I	LU0323577840	A0M43T	3442041	EUR	2.65
Flossbach von Storch - Multi Asset – Defensive	R	LU0323577923	A0M43U	3442060	EUR	2.45
Flossbach von Storch - Multi Asset – Defensive	H	LU1245470247	A14ULU	28526966	EUR	1.95
Flossbach von Storch - Multi Asset – Defensive	E	LU2634693050	A3EMD1	127655993	EUR	1.95
Flossbach von Storch - Multi Asset – Growth	I	LU0323578228	A0M43X	3442118	EUR	4.10
Flossbach von Storch - Multi Asset – Growth	R	LU0323578491	A0M43Y	3442130	EUR	3.75
Flossbach von Storch - Multi Asset – Growth	H	LU2634692755	A3EMDZ	127656660	EUR	2.10
Flossbach von Storch - Global Emerging Markets Equities	I	LU1012014905	A1XBPE	23382994	EUR	3.40
Flossbach von Storch - Global Emerging Markets Equities	R	LU1012015118	A1XBPF	23383774	EUR	3.15
Flossbach von Storch – Foundation Defensive	SI	LU0323577766	A0M43S	3442022	EUR	3.70



FUND NAME	SHARE-CLASS	ISIN	WKN	VALOREN	CURRENCY	GROSS AMOUNT PER SHARE
Flossbach von Storch – Foundation Defensive	SR	LU1484808933	A2AQ5Y	34017696	EUR	3.20
Flossbach von Storch – Foundation Defensive	R	LU2243568388	A2AQ5Y	57894578	EUR	2.60
Flossbach von Storch – Foundation Defensive	I	LU2243568628	A2QFWY	57894655	EUR	2.70
Flossbach von Storch – Foundation Defensive	H	LU2634693308	A3EMD2	127660393	EUR	2.80
Flossbach von Storch - Foundation Growth	SI	LU2243567224	A2QFWT	57892130	EUR	4.20
Flossbach von Storch - Foundation Growth	SR	LU2243567497	A2QFWU	57892137	EUR	4.00
Flossbach von Storch - Foundation Growth	R	LU2243567570	A2QFWK	57892139	EUR	3.10
Flossbach von Storch - Foundation Growth	I	LU2243567810	A2QFWN	57892158	EUR	3.30
Flossbach von Storch - Foundation Growth	H	LU2634693217	A3EMD3	127660396	EUR	3.20
Flossbach von Storch - Global Quality	H	LU2634936566	A3EMD5	127800697	EUR	2.25
Flossbach von Storch - Global Quality	I	LU0320532970	A0M1D3	3399140	EUR	8.80
Flossbach von Storch - Global Quality	R	LU0366178969	A0Q2PT	4267223	EUR	6.40
Flossbach von Storch - Global Quality	CHF-I	LU2571806624	A3D4BX	124050240	CHF	2.40
Flossbach von Storch - Global Quality	F	LU0097333701	989975	749669	EUR	8.40
Flossbach von Storch - Bond Opportunities	I	LU0399027886	A0RCKM	4843414	EUR	2.50
Flossbach von Storch - Bond Opportunities	R	LU0399027613	A0RCKL	4843418	EUR	2.40
Flossbach von Storch - Bond Opportunities	H	LU1748855753	A2JA9E	40149409	EUR	1.95
Flossbach von Storch - Bond Opportunities	X	LU2212481985	A2QA0X	56491058	EUR	4.00
Flossbach von Storch - Bond Opportunities	Q	LU2312730265	A2QQ1D	110514565	EUR	1.75
Flossbach von Storch - Bond Opportunities	CHF-H	LU2312730182	A2QQ1C	110514425	CHF	1.75
Flossbach von Storch – Dividend	I	LU0831568646	A1J4RG	19577950	EUR	4.45
Flossbach von Storch – Dividend	R	LU0831568729	A1J4RH	19577961	EUR	4.25
Flossbach von Storch – Dividend	H	LU2634693134	A3EMD4	127655999	EUR	2.25
Flossbach von Storch - Global Convertible Bond	R	LU0366179009	A0Q2PU	4267224	EUR	2.40
Flossbach von Storch – Global Convertible Bond	H	LU0097335235	989977	749952	EUR	2.85
Flossbach von Storch – Global Convertible Bond	I	LU0320533861	A0M1D4	3399251	EUR	2.95



FUND NAME	SHARE-CLASS	ISIN	WKN	VALOREN	CURRENCY	GROSS AMOUNT PER SHARE
Flossbach von Storch - Bond Defensive	I	LU0952573052	A1W17V	21968020	EUR	2.00
Flossbach von Storch - Bond Defensive	R	LU0952573136	A1W17W	21968021	EUR	1.95

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 2025, the value date 16 December 2025:

FUND NAME	SHARE-CLASS	ISIN	WKN	VALOREN	CURRENCY	GROSS AMOUNT PER SHARE
Flossbach von Storch - Digital Essentials	VI	LU3104378248	A41CA7	146503330	EUR	0.59
Flossbach von Storch - Bond Opportunities	VI	LU3104378594	A41CA9	146503235	EUR	0.59
Flossbach von Storch - Multi Asset Defensive	VI	LU3104378677	A41CAA	146503363	EUR	0.59
Flossbach von Storch - Multi Asset Balanced	VI	LU3104378750	A41CAB	146503479	EUR	0.59
Flossbach von Storch - Multi Asset Growth	VI	LU3104378917	A41CAC	146503128	EUR	0.59
Flossbach von Storch - Dividend	VI	LU3104379055	A41CAD	146503139	EUR	0.59
Flossbach von Storch - Global Emerging Market Equities	VI	LU3104379139	A41CAE	146503144	EUR	0.59
Flossbach von Storch - Global Convertible Bond	VI	LU3104379212	A41CAF	146503236	EUR	0.59
Flossbach von Storch - Bond High Conviction	VI	LU3104379303	A41CAG	146503324	EUR	0.59
Flossbach von Storch - Foundation Defensive	VI	LU3104379485	A41CAH	146511134	EUR	0.59
Flossbach von Storch - Foundation Growth	VI	LU3104379568	A41CAJ	146512140	EUR	0.59
Flossbach von Storch - Global Quality	VI	LU2528596328	A3DTR1	121424621	EUR	2.29
Flossbach von Storch - Bond Defensive	VI	LU2528596245	A3DTR2	121424619	EUR	1.82

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

*Luxembourg, 25 November 2025*

Flossbach von Storch Invest S.A.



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