



Flossbach von Storch Invest S.A.

2, rue Jean Monnet
L-2180 Luxembourg
R.C.S. Luxembourg B 171 513

Notice to the investors of the following sub-fund

Flossbach von Storch II - Equilibrio 2026

Flossbach von Storch - Multi Asset - Balanced

Investors of the above-mentioned sub-fund are hereby informed that Flossbach von Storch Invest S.A. ("Management Company") has merged the following unit classes based on the latest fund price calculation on 31 March 2026 with effect from 1 April 2026 in accordance with the currently applicable statutory, regulatory and contractual provisions.

Absorbed Unit Class		Absorbing Unit Class		Exchange Ratio
ISIN	Name	ISIN	Name	
LU2105777937	Flossbach von Storch II - Equilibrio 2026 - R	LU1245471054	Flossbach von Storch - Multi Asset - Balanced - ET	1 : 0,787145
LU2105778232	Flossbach von Storch II - Equilibrio 2026 - RT	LU1245471054	Flossbach von Storch - Multi Asset - Balanced - ET	1 : 0,869070

The sales prospectus, along with the management regulations and the respective key information document are available free of charge from the Paying Agent and Distributor, the Depositary, and the Management Company (www.fvsinvest.lu).

Luxembourg, 1 April 2026

Flossbach von Storch Invest S.A.

Distributor and information office in the Federal Republic of Germany:

Flossbach von Storch SE, Ottoplatz 1, 50679 Cologne, Germany.

Contact and information agent in Austria:

Erste Bank der oesterreichischen Sparkassen, Am Belvedere 1, 1100 Vienna, Austria.

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)

Paying agent in Luxembourg:

BNP PARIBAS, Luxembourg Branch, 60, avenue J.F. Kennedy, L-1855 Luxembourg

NOTE:

Section 298 paragraph 2 of the German Investment Code (*Kapitalanlagegesetzbuch – KAGB*) is NOT applicable to this notice. As a result, the information indicated above does NOT have to be provided on a durable medium. All expenses in connection with sending the above information to end clients by post or other communication means must be paid by the party sending the notice.