



Flossbach von Storch Invest S.A.

2, rue Jean Monnet
L-2180 Luxembourg
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 2022:

Distributions will be carried out as follows for the following Flossbach von Storch sub funds/unit classes. The ex-distribution date will be 9 December 2022, the value date 13 December 2022:

TEILFONDSNAME	ANTEIL-KLASSE	ISIN	WKN	VALOREN	WÄHR-UNG	BRUTTO-BETRAG PRO ANTEIL
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	Q	LU2312730349	A2QQ1E	110516032	EUR	0,6000
Flossbach von Storch - Multi Asset – Balanced	I	LU0323578061	A0M43V	3442076	EUR	1,3000
Flossbach von Storch - Multi Asset – Balanced	R	LU0323578145	A0M43W	3442093	EUR	1,2000
Flossbach von Storch - Multi Asset – Defensive	I	LU0323577840	A0M43T	3442041	EUR	1,1000
Flossbach von Storch - Multi Asset – Defensive	R	LU0323577923	A0M43U	3442060	EUR	1,0000
Flossbach von Storch - Multi Asset – Defensive	H	LU1245470247	A14ULU	28526966	EUR	0,8000
Flossbach von Storch - Multi Asset – Growth	I	LU0323578228	A0M43X	3442118	EUR	1,5000
Flossbach von Storch - Multi Asset – Growth	R	LU0323578491	A0M43Y	3442130	EUR	1,4000
Flossbach von Storch - Global Emerging Markets Equities	R	LU1012015118	A1XBPF	23383774	EUR	0,5000
Flossbach von Storch - Global Emerging Markets Equities	I	LU1012014905	A1XBPE	23382994	EUR	0,6000
Flossbach von Storch – Foundation Defensive	SI	LU0323577766	A0M43S	3442022	EUR	2,2500



TEILFONDSNAME	ANTEIL- KLASSE	ISIN	WKN	VALOREN	WÄHR- UNG	BRUTTO- BETRAG PRO ANTEIL
Flossbach von Storch – Foundation Defensive	SR	LU1484808933	A2AQ5Y	34017696	EUR	1,8500
Flossbach von Storch – Foundation Defensive	R	LU2243568388	A2AQ5Y	57894578	EUR	1,5500
Flossbach von Storch – Foundation Defensive	I	LU2243568628	A2QFWY	57894655	EUR	1,7500
Flossbach von Storch - Foundation Growth	SI	LU2243567224	A2QFWT	57892130	EUR	2,3500
Flossbach von Storch - Foundation Growth	SR	LU2243567497	A2QFWU	57892137	EUR	2,2000
Flossbach von Storch - Foundation Growth	R	LU2243567570	A2QFWK	57892139	EUR	1,9000
Flossbach von Storch - Foundation Growth	I	LU2243567810	A2QFWN	57892158	EUR	2,1000
Flossbach von Storch - Global Quality	H	LU0097333701	989975	749669	EUR	0,0000
Flossbach von Storch - Global Quality	I	LU0320532970	A0M1D3	3399140	EUR	0,0000
Flossbach von Storch - Global Quality	R	LU0366178969	A0Q2PT	4267223	EUR	0,0000
Flossbach von Storch - Currency Diversification Bond	I	LU0525999891	A1C10V	11532225	EUR	0,7000
Flossbach von Storch - Currency Diversification Bond	R	LU0526000731	A1C10W	11532246	EUR	0,7000
Flossbach von Storch - Bond Opportunities	I	LU0399027886	A0RCKM	4843414	EUR	0,9000
Flossbach von Storch - Bond Opportunities	R	LU0399027613	A0RCKL	4843418	EUR	0,9000
Flossbach von Storch - Bond Opportunities	H	LU1748855753	A2JA9E	40149409	EUR	0,7000
Flossbach von Storch - Bond Opportunities	X	LU2212481985	A2QA0X	56491058	EUR	0,7000
Flossbach von Storch - Bond Opportunities	Q	LU2312730265	A2QQ1D	110514565	EUR	0,6500
Flossbach von Storch - Bond Opportunities	CHF-H	LU2312730182	A2QQ1C	110514425	CHF	0,5500
Flossbach von Storch – Dividend	I	LU0831568646	A1J4RG	19577950	EUR	4,0100
Flossbach von Storch – Dividend	R	LU0831568729	A1J4RH	19577961	EUR	3,7600
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



TEILFONDSNAME	ANTEIL- KLASSE	ISIN	WKN	VALOREN	WÄHR- UNG	BRUTTO- BETRAG PRO ANTEIL
Flossbach von Storch - Global Convertible Bond	R	LU0366179009	A0Q2PU	4267224	EUR	1,0000
Flossbach von Storch - Der erste Schritt	I	LU0952573052	A1W17V	21968020	EUR	0,0000
Flossbach von Storch - Der erste Schritt	R	LU0952573136	A1W17W	21968021	EUR	0,0000

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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, 28 November 2022

Flossbach von Storch Invest S.A.