



Flossbach von Storch Invest S.A.

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

Notice to investors of unit class H of the following Sub-fund

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Flossbach von Storch – Global Quality

Unit class H: WKN 989975; ISIN LU0097333701

("Sub-fund")
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The Management Company would like to notify investors of unit class H of the aforementioned Sub-fund of the following changes that will come into effect on 23 June 2023:

CHANGE OF UNIT CLASS NAME AND CLOSURE FOR NEW UNIT PURCHASES

The name of unit class "H" will be changed to unit class "F"; the issue of units will be discontinued but redemptions will still be possible. A new unit class H will be launched at the same time, which the sales prospectus states is intended exclusively for independent investment advice or discretionary financial portfolio management service providers or other distributors.

The updated sales prospectus, together with the management regulations and the key information document, will be available from 23 June 2023 free of charge from the paying and sales agents, the Depositary, and the Management Company (www.fvsinvest.lu).

Luxembourg, 22 June 2023

Flossbach von Storch Invest S.A.
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[Paying agent in Luxembourg:](#)

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

[Sales and information agent in the Federal Republic of Germany:](#)

Flossbach von Storch AG, Ottoplatz 1, D-50679 Cologne

[Contact and information agent in Austria:](#)

Erste Bank der österreichischen Sparkassen, Am Belvedere 1, A-1100 Vienna

[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) vpfundsolutions@vpbank.com

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.