



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-funds

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Flossbach von Storch II - Defensive Allocation 2023

(Unit Classes R: ISIN: LU1600702853 / RT: LU1600703828)

Flossbach von Storch – Multi Asset – Defensive

Unit classes ET: ISIN LU1245470593 / E: ISIN LU2634693050 / I: LU0323577840 / R: LU0323577923 / IT: LU1245470080 / RT: LU1245470163 / H: LU1245470247 / HT: LU1245470320 / QT: LU2369861955

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Investors of the above-mentioned sub-funds 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 28 July 2023 with effect from 31 July 2023 in accordance with the currently applicable statutory, regulatory and contractual provisions.

| Absorbed Unit Class | | Absorbing Unit Class | | Exchange Ratio |
|---------------------|--|----------------------|---|---------------------|
| ISIN | Name | ISIN | Name | |
| LU1600702853 | Flossbach von Storch II - Defensive Allocation 2023 – R | LU2634693050 | Flossbach von Storch - Multi Asset – Defensive - E | 1 : 0,865627 |
| LU1600703828 | Flossbach von Storch II - Defensive Allocation 2023 – RT | LU1245470593 | Flossbach von Storch - Multi Asset – Defensive - ET | 1 : 0,948104 |

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

Luxembourg, 29 July 2023

Flossbach von Storch Invest S.A.

Paying agent in Luxembourg:

DZ Privatbank S.A., 4, rue Thomas Edison, 1445 Strassen, Luxembourg.