



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 – Multiple Opportunities II, Flossbach von Storch – Bond Defensive, Flossbach von Storch – Multi Asset – Defensive, Flossbach von Storch – Multi Asset – Balanced, Flossbach von Storch – Multi Asset – Growth, Flossbach von Storch – Foundation Defensive, Flossbach von Storch – Foundation Growth, Flossbach von Storch – Global Quality, Flossbach von Storch – Dividend, Flossbach von Storch – Global Emerging Markets Equities, Flossbach von Storch – Global Convertible Bond, and Flossbach von Storch – Bond Opportunities

("sub-fund")

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Investors of the aforementioned sub-funds are hereby informed that, with effect from 1 November 2024, the following change will enter into force:

Change of depositary from DZ PRIVATBANK S.A. to BNP Paribas, Succursale de Luxembourg

For business policy reasons, the Management Company has decided to make the following change of service provider:

Service provider	Until 31 October 2024	From 1 November 2024
Depositary	DZ PRIVATBANK S.A. (société anonyme) 4, rue Thomas Edison L-1445 Strassen, Luxembourg	BNP PARIBAS, Succursale de Luxembourg 60, avenue J.F. Kennedy L-1855 Luxembourg

The updated sales prospectus along with the management regulations will be available free of charge from 27 June 2024 from the Paying Agent and Distributor, the Depositary, and the Management Company (www.fvsinvest.lu).

The sales prospectus and management regulations will be updated again on 1 November 2024. This update will include further changes and details of the costs, which will be communicated in a notice to investors in September 2024.

Luxembourg, 27 June 2024

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.

Distributor and Information Office in the Federal Republic of Germany:



Flossbach von Storch AG, Ottoplatz 1, 50679 Cologne.

Contact and information agent in Austria:

Erste Bank der oesterreichischen Sparkassen, Am Belvedere 1, 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)

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 information indicated above to end clients by post or other communication means must be paid by the party sending the notice.