



Flossbach von Storch Invest S.A.

2, rue Jean Monnet
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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 2023:

Distributions will be carried out as follows for the following Flossbach von Storch sub funds/unit classes. The ex-distribution date will be 12 December 2023, the value date 14 December 2023:

FUND NAME	SHARE-CLASS	ISIN	WKN	VALOREN	CURRE-NCY	GROSS AMOUNT PER SHARE
Flossbach von Storch - Multiple Opportunities II	I	LU0952573300	A1W17X	21968022	EUR	2,85
Flossbach von Storch - Multiple Opportunities II	R	LU0952573482	A1W17Y	21968023	EUR	2,65
Flossbach von Storch - Multiple Opportunities II	H	LU1748854863	A2JA86	40148234	EUR	2,05
Flossbach von Storch - Multiple Opportunities II	Q	LU2312730349	A2QQ1E	110516032	EUR	0,00
Flossbach von Storch - Multi Asset – Balanced	I	LU0323578061	A0M43V	3442076	EUR	2,95
Flossbach von Storch - Multi Asset – Balanced	R	LU0323578145	A0M43W	3442093	EUR	2,70
Flossbach von Storch - Multi Asset – Balanced	H	LU2634693480	A3EMD0	127656671	EUR	1,05
Flossbach von Storch - Multi Asset – Defensive	I	LU0323577840	A0M43T	3442041	EUR	2,40
Flossbach von Storch - Multi Asset – Defensive	R	LU0323577923	A0M43U	3442060	EUR	2,25
Flossbach von Storch - Multi Asset – Defensive	H	LU1245470247	A14ULU	28526966	EUR	1,75
Flossbach von Storch - Multi Asset – Defensive	E	LU2634693050	A3EMD1	127655993	EUR	0,89
Flossbach von Storch - Multi Asset – Growth	I	LU0323578228	A0M43X	3442118	EUR	3,40
Flossbach von Storch - Multi Asset – Growth	R	LU0323578491	A0M43Y	3442130	EUR	3,15
Flossbach von Storch - Multi Asset – Growth	H	LU2634692755	A3EMDZ	127656660	EUR	1,05
Flossbach von Storch - Global Emerging Markets Equities	I	LU1012014905	A1XBPE	23382994	EUR	2,85



FUND NAME	SHARE-CLASS	ISIN	WKN	VALOREN	CURRENCY	GROSS AMOUNT PER SHARE
Flossbach von Storch - Global Emerging Markets Equities	R	LU1012015118	A1XBPF	23383774	EUR	2,70
Flossbach von Storch – Foundation Defensive	SI	LU0323577766	A0M43S	3442022	EUR	2,70
Flossbach von Storch – Foundation Defensive	SR	LU1484808933	A2AQ5Y	34017696	EUR	2,40
Flossbach von Storch – Foundation Defensive	R	LU2243568388	A2AQ5Y	57894578	EUR	1,90
Flossbach von Storch – Foundation Defensive	I	LU2243568628	A2QFWY	57894655	EUR	2,00
Flossbach von Storch – Foundation Defensive	H	LU2634693308	A3EMD2	127660393	EUR	1,05
Flossbach von Storch - Foundation Growth	SI	LU2243567224	A2QFWT	57892130	EUR	3,00
Flossbach von Storch - Foundation Growth	SR	LU2243567497	A2QFWU	57892137	EUR	2,80
Flossbach von Storch - Foundation Growth	R	LU2243567570	A2QFWK	57892139	EUR	2,50
Flossbach von Storch - Foundation Growth	I	LU2243567810	A2QFWN	57892158	EUR	2,60
Flossbach von Storch - Foundation Growth	H	LU2634693217	A3EMD3	127660396	EUR	1,05
Flossbach von Storch - Global Quality	H	LU2634936566	A3EMD5	127800697	EUR	6,30
Flossbach von Storch - Global Quality	I	LU0320532970	A0M1D3	3399140	EUR	6,55
Flossbach von Storch - Global Quality	R	LU0366178969	A0Q2PT	4267223	EUR	4,85
Flossbach von Storch - Global Quality	CHF-I	LU2571806624	A3D4BX	124050240	CHF	1,64
Flossbach von Storch - Global Quality	F	LU0097333701	989975	749669	EUR	6,30
Flossbach von Storch - Bond Opportunities	I	LU0399027886	A0RCKM	4843414	EUR	2,35
Flossbach von Storch - Bond Opportunities	R	LU0399027613	A0RCKL	4843418	EUR	2,30
Flossbach von Storch - Bond Opportunities	H	LU1748855753	A2JA9E	40149409	EUR	1,85
Flossbach von Storch - Bond Opportunities	X	LU2212481985	A2QA0X	56491058	EUR	1,70
Flossbach von Storch - Bond Opportunities	Q	LU2312730265	A2QQ1D	110514565	EUR	1,65
Flossbach von Storch - Bond Opportunities	CHF-H	LU2312730182	A2QQ1C	110514425	CHF	1,65
Flossbach von Storch – Dividend	I	LU0831568646	A1J4RG	19577950	EUR	4,20
Flossbach von Storch – Dividend	R	LU0831568729	A1J4RH	19577961	EUR	4,00
Flossbach von Storch – Dividend	H	LU2634693134	A3EMD4	127655999	EUR	1,05



FUND NAME	SHARE-CLASS	ISIN	WKN	VALOREN	CURRENCY	GROSS AMOUNT PER SHARE
Flossbach von Storch - Global Convertible Bond	R	LU0366179009	A0Q2PU	4267224	EUR	2,40
Flossbach von Storch – Global Convertible Bond	H	LU0097335235	989977	749952	EUR	2,85
Flossbach von Storch – Global Convertible Bond	I	LU0320533861	A0M1D4	3399251	EUR	2,90
Flossbach von Storch - Bond Defensive	I	LU0952573052	A1W17V	21968020	EUR	1,95
Flossbach von Storch - Bond Defensive	R	LU0952573136	A1W17W	21968021	EUR	1,90

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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, 16 November 2023

Flossbach von Storch Invest S.A.