



Flossbach von Storch SICAV

2, rue Jean Monnet
L-2180 Luxembourg
R.C.S. Luxembourg B 133073

Notice to the shareholders of the sub-fund

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Flossbach von Storch SICAV – Multiple Opportunities

Share class R: WKN: A0M430 / ISIN: LU0323578657
Share class I: WKN: A1W0MN / ISIN: LU0945408952
Share class F: WKN: A0M43Z / ISIN: LU0323578574

(„sub-fund“)

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Investors of the aforementioned sub-fund are hereby informed that, with effect from 19 April 2022, the following amendments shall enter into force:

Conversion of the sub-fund to a product within the meaning of Article 8 of Regulation (EU) 2019/2088

The Board of Directors of the Investment Company has decided to adjust the sub-fund to a financial product in accordance with Article 8 of Regulation (EU) 2019/2088 of the European Parliament and of the Council of 27 November 2019 on sustainability-related disclosures in the financial services sector (the “Disclosure Regulation”). Financial products in accordance with Article 8 of the Disclosure Regulation are those which promote, among other characteristics, environmental or social characteristics, or a combination of those characteristics, provided that the companies in which the investments are made follow good governance practices. This means that investment decisions are screened against an exclusion list.

Direct or indirect investments are excluded if they concern financial products related to companies with revenues that include:

- >10% related to the production and sale of armaments (>0% related to banned weapons),
- >5% related to tobacco production,
- >30% related to the production and sale of coal.

Companies in serious violation of the principles of the United Nations Global Compact and sovereign issuers that fail to achieve adequate scores in the Freedom House Index are also excluded.

The above-mentioned adjustment is not expected to lead to any significant portfolio restructuring in the sub-fund.



Adjustment of the borrowing limit

Contrary to the general investment principles and restrictions, borrowing was not permitted (apart from technical overdrafts). In the future short-term borrowing should only be permitted up to 10% of the sub-fund assets.

The updated Prospectus together with the articles of association and the key investor information can be obtained free of charge from 19 April 2022 from the Paying and Distribution Agent, the Depositary, the Investment Company and the Management Company Flossbach von Storch Invest S.A. (www.fvsinvest.lu).

Luxembourg, 15 March 2022

The Board of Directors of Flossbach von Storch SICAV

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Paying Agent in Luxembourg:

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

Paying Agent in the Federal Republic of Germany:

DZ BANK AG, Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main, Platz der Republik, D-60265 Frankfurt/Main.

Representative and Distributor in the Federal Republic of Germany:

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

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.