



Flossbach von Storch Invest S.A.

6, avenue Marie-Thérèse
2132 Luxembourg
R.C.S. Luxembourg B 171513

Notice to the investors of the following sub-funds

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Flossbach von Storch - Multiple Opportunities II

Share Classes I: WKN A1W17X; ISIN LU0952573300 / IT: WKN A1XEQ3; ISIN LU1038809049 / CHF-IT: WKN A1182B; ISIN LU1172942424 / USD-IT: WKN A14YS0; ISIN LU1280372415

Flossbach von Storch - Multi Asset - Defensive

Share Classes I: WKN A0M43T; ISIN LU0323577840 / R: WKN A0M43U; ISIN LU0323577923 / IT: WKN A14ULS; ISIN LU1245470080 / RT: WKN A14ULT; ISIN LU1245470163 / ET: WKN A14ULW; ISIN LU1245470593

Flossbach von Storch - Multi Asset - Balanced

Share Classes I: WKN A0M43V; ISIN LU0323578061 / IT: WKN A14ULX; ISIN LU1245470676 / CHF-IT: WKN A14ULZ; ISIN LU1245470833

Flossbach von Storch - Multi Asset - Growth

Share Classes I: WKN A0M43X; ISIN LU0323578228 / IT: WKN A14UL2; ISIN LU1245471138

Flossbach von Storch - Stiftung

Share class SI: WKN A0M43S; ISIN LU0323577766

Flossbach von Storch - Global Quality

Share Classes F: WKN 989975; ISIN LU0097333701 / I: WKN A0M1D3; ISIN LU0320532970

Flossbach von Storch - Dividend

Share Classes I: WKN A1J4RG; ISIN LU0831568646 / CHF-IT: WKN A1J4RJ; ISIN LU0831569024

Flossbach von Storch - Global Emerging Markets Equities

Share Class I: WKN A1XBPE; ISIN LU1012014905

Flossbach von Storch - Global Convertible Bond

Share Classes F: WKN 989977; ISIN LU0097335235 / I: WKN A0M1D4; ISIN LU0320533861 / CHF-IT: WKN A1W17Z; ISIN LU0952573565 / IT: WKN A2AQM9; ISIN LU1481584875



Flossbach von Storch - Bond Opportunities

Share Classes I: WKN A0RCKM; ISIN LU0399027886 / CHF-IT: WKN A14UL7; ISIN LU1245471724 / IT: WKN A2AQKH; ISIN LU1481584016

Flossbach von Storch - Currency Diversification Bond

Share Classes I: WKN A1C10V; ISIN LU0525999891 / CHF-IT: WKN A1182D; ISIN LU1172941020

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The Management Company would like to inform the investors of the above sub-funds or share classes of the umbrella fund **Flossbach von Storch** (the “fund”) about changes which will come into effect on 24 January 2018:

1. CHANGE TO MINIMUM SUBSEQUENT INVESTMENTS

Minimum subsequent investments for share classes “I”, “IT”, “CHF-IT”, “USD-IT” and “SI” in the different sub-funds will be reduced from 1,000,000.00 to 100,000.00 per investor in the respective share class currencies.

2. CHANGE TO THE ISSUE SURCHARGE

The maximum issue surcharge will be reduced from 5% to 3% for all share classes of the Flossbach von Storch – Multi Asset – Defensive sub-fund.

3. CHANGE TO SHARE CLASS NAME

The name of share class “F” in the Flossbach von Storch – Global Quality and Flossbach von Storch – Global Convertible Bond sub-funds will be changed to “H”.

As of 24 January 2018, shares issued in share class “H” (previously “F”) will be reserved for certain financial intermediaries. These are financial intermediaries who only receive remuneration from their clients, who either have a separate fee-based advisory agreement with their clients or who offer independent advisory services or discretionary portfolio management. The management company can decide to not accept subscriptions until the investor has provided proof that it is an eligible investor. Investors that held shares in share class “H” (previously “F”) before 24 January 2018 will not be affected by the above restrictions.

The updated sales prospectus, together with the management regulations, and the respective key investor information will be available free of charge from the Paying Agent and Distributor, the Depositary, and the Management Company (www.fvsinvest.lu) as of 24 January 2018.

Luxembourg, January 2018

Flossbach von Storch Invest S.A.

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Distributor and Information Agent in the Federal Republic of Germany:

Flossbach von Storch AG
Ottoplatz 1
50679 Cologne, Germany

Paying and Information Agent in Austria:

Erste Bank der oesterreichischen Sparkassen
Am Belvedere 1
1100 Vienna, Austria

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.