



Flossbach von Storch Invest S.A.

2, rue Jean Monnet
L-2180 Luxembourg
R.C.S. Luxembourg B 171513

Notice to the investors of the following sub-fund

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Flossbach von Storch - Global Convertible Bond

Unit class H: WKN 989977; ISIN LU0097335235
Unit class I: WKN A0M1D4; ISIN LU0320533861
Unit class R: WKN A0Q2PU; ISIN LU0366179009
Unit class CHF-IT: WKN A1W17Z; ISIN LU0952573565
Unit class IT: WKN A2AQM9; ISIN LU1481584875

(„sub-fund”)

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Investors in the aforementioned sub-fund are hereby informed that, with effect from 16 March 2023, the following change will enter into force:

The risk profile of the sub-fund will be amended as follows:

Risk profile old	Risk profile new
Conservative	Growth-oriented

The reason for the increase in the risk profile of the sub-fund from Conservative to Growth-oriented is an increased risk perception - relative to the risk profile of Conservative - in the convertible bond asset class, which represents the investment focus in accordance with the sub-fund's investment policy.

As a result of the aforementioned change, the risk profile of the typical investor will be amended as follows:

Risk profile of the typical investor old	Risk profile of the typical investor new
Medium-term	Long-term

Investors who do not consent to the aforementioned change may, until 16 March 2023 (14:00 CET/CEST), request to redeem their units at the relevant net unit value free of charge.



The updated sales prospectus, along with the management regulations is available free of charge from the Paying Agent and Distributor, the Custodian, and the Management Company (www.fvsinvest.lu) starting from 10 February 2023 and the respective key information document from 16 March 2023.

Luxembourg, 10 February 2023

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, Germany

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.