



Flossbach von Storch Invest S.A.

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

Distribution announcement

Unitholders are hereby notified that the following appropriations of income have been decided for the sub-fund **Flossbach von Storch – Foundation Defensive** umbrella fund for the financial year that ended on 30 September 2020:

The ex-distribution date will be 11 December 2020, the value date 15 December 2020:

SUBFUND	UNIT CLASS	ISIN	Securities ID No. (WKN)	Valoren	CURRENCY	GROSS AMOUNT PER UNIT
Flossbach von Storch – Foundation Defensive	SI	LU0323577766	A0M43S	3442022	EUR	2.7000
Flossbach von Storch – Foundation Defensive	SR	LU1484808933	A2AQ5Y	34017696	EUR	2.1000

Paying agent in Luxembourg

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

Paying agent in Switzerland

DZ PRIVATBANK (Schweiz) AG
Münsterhof 12
CH-8001 Zurich

Representative in Switzerland / place of jurisdiction

IPConcept (Schweiz) AG
Münsterhof 12
Postfach
CH-8001 Zurich

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, 1 December 2020

Flossbach von Storch Invest S.A.