



Flossbach von Storch Invest S.A.

2, rue Jean Monnet
L-2180 Luxembourg
R.C.S. Luxembourg B 171 513

Notice to the investors of the following sub-funds

Flossbach von Storch - Currency Diversification Bond

Unit classes I: ISIN LU0525999891/ R: ISIN LU0526000731

Flossbach von Storch - Bond Defensive

Unit classes I: ISIN LU0952573052/ IT: ISIN LU2279688183 / R: ISIN LU0952573136 / RT: ISIN LU2279688266 / HT: ISIN LU2207302121 / VI: LU2528596245

Investors of the above-mentioned sub-fund are hereby informed that Flossbach von Storch Invest S.A. ("Management Company") has merged the following unit classes based on the latest fund price calculation on 29 September 2023 with effect from 30 September 2023 in accordance with the currently applicable statutory, regulatory and contractual provisions.

Absorbed Unit Classes		Absorbing Unit Classes		Exchange Ratio
ISIN	Name	ISIN	Name	
LU0526000731	Flossbach von Storch - Currency Diversification Bond - R	LU0952573136	Flossbach von Storch – Bond Defensive - R	1 : 0.836598
LU0525999891	Flossbach von Storch - Currency Diversification Bond - I	LU0952573052	Flossbach von Storch – Bond Defensive - I	1 : 0.838766

The sales prospectus, along with the management regulations and the respective key information document are available free of charge from the Paying Agent and Distributor, the Depositary, and the Management Company (www.fvsinvest.lu).

Luxembourg, 29 September 2023

Flossbach von Storch Invest S.A.

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, Austria.

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 above information to end clients by post or other communication means must be paid by the party sending the notice.