



**Flossbach von Storch Invest S.A.**

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

Notice to the investors of unit class CHF-H of the sub-fund

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## Flossbach von Storch – Multiple Opportunities II

(Unit class CHF-H: WKN: A2JA88 / ISIN: LU1748855084)

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Investors of the aforementioned unit class are hereby informed that, with effect from 10 February 2021, the following change will enter into force in the sub-fund.

### MERGING OF UNIT CLASSES WITHIN THE SUB-FUND

Due to the low unit class volume, the Management Company does not consider the aforementioned unit class to be economical for investors. As a result, it was decided to merge unit class CHF-H with unit class CH-HT (WKN: A2JA89 / ISIN: LU1748855167). The merger will take effect from 10 February 2021 on the basis of the last calculation of the unit value from 9 February 2021.

The fee structure of unit class CHF-H is identical to that of unit class CHF-HT, with the only difference being income utilisation. The unit class being absorbed, unit class CHF-HT, is an accumulating unit class that does not pay out any returns generated during the financial year, but rather reinvests these returns.

Any performance fee amount accrued as at the last valuation day for unit class CHF-H and the crystallised assets are taken from the unit class at the end of the last valuation day.

After the merger, only the unit classes I, R, IT, RT, ET, CHF-IT, CHF-RT, USD-IT, USD-RT, MT, H, HT, USD-ET and CHF-HT will remain in the sub-fund.

Holders of unit class CHF-H units will receive unit class CHF-HT units of an equivalent value based on the calculation of the unit value from 9 February 2021. This equivalent value is determined by the ratio of the unit value of the unit classes. The conversion ratio will be made available on the Management Company's website ([www.fvsinvest.lu](http://www.fvsinvest.lu)) and elsewhere. There are no costs for investors in unit class CHF-H for the conversion of their units in connection with the merger of the unit classes. Costs incurred in connection with the merger of the unit classes are charged to the sub-fund's assets.

**Investors who do not consent to the above-mentioned change may, until 14:00 on 8 February 2021, request to redeem of all or part of their units at the relevant net unit value free of charge.**

The updated sales prospectus, along with the management regulations and the respective key investor information is available free of charge from the Paying Agent and Distributor, the Custodian, and the Management Company ([www.fvsinvest.lu](http://www.fvsinvest.lu)).



Luxembourg, 8 January 2021

**Flossbach von Storch Invest S.A.**

Sales 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, A-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)