



Flossbach von Storch Invest S.A.

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

NOTE:

This is a notice which, pursuant to Section 298, Paragraph 2, of the German Capital Investment Code (KAGB), must be forwarded to the investors without delay.

Notice to the investors of the following Sub-fund

Flossbach von Storch - Global Quality

Unit class F: WKN 989975; ISIN LU0097333701 / I: WKN A0M1D3; ISIN LU0320532970 / R: WKN A0Q2PT; ISIN LU0366178969 / MT: WKN A2DR5Z; ISIN LU1618024175 / IT: WKN A3C9HA; ISIN LU2423020796 / ET: WKN A3C9HB; ISIN LU2423020879 / VI: WKN A3DTR1; ISIN LU2528596328 / MT2: WKN A3D4BR; ISIN LU2571806897 / CHF-I: WKN A3D4BX; ISIN LU2571806624 / H: WKN A3EMD5; ISIN LU2634936566

("Sub-fund")

The Management Company would like to notify investors of the aforementioned Sub-fund of the following changes that will come into effect on 30 September 2023:

CHANGE TO THE INVESTMENT POLICY

Previously, at least 51 per cent of the Sub-fund assets were invested directly in equities and equity funds. In the future, at least 60 per cent of the Sub-fund assets will be invested directly in equities and equity funds.

Investors in the Sub-fund who do not consent to the above-mentioned change may, until 14:00 on 29 September 2023, request to redeem their units at the relevant net unit value free of charge.

CHANGE IN UNIT CLASS CHF-I

Unit class CHF-I was previously hedged against currency risks in relation to the Sub-fund currency, as it is denominated in a currency other than the Sub-fund currency. This hedging will no longer be undertaken in the future.

Investors in *unit class CHF-I* who do not consent to the above-mentioned change may, until 14:00 on 29 September 2023, request to redeem their units at the relevant net unit value free of charge.

The updated sales prospectus, together with the management regulations and the key information document, are available free of charge from 30 September 2023 from the paying and sales agents, the Depository, and the Management Company (www.fvsinvest.lu).

Luxembourg, 23 August 2023

Flossbach von Storch Invest S.A.

Paying agent in Luxembourg:

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