



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

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L-2132 Luxemburg  
R.C.S. Luxembourg B 171 513

Federal Act on Collective Investment Schemes of 23 June 2006 (Collective Investment Schemes Act, CISA)

**Notice to the investors of Flossbach von Storch (fonds commun de placement) of the following sub-funds:**

- .....
- Flossbach von Storch – Bond Opportunities
  - Flossbach von Storch – Currency Diversification Bond
  - Flossbach von Storch – Der erste Schritt
  - Flossbach von Storch – Dividend
  - Flossbach von Storch – Global Convertible Bond
  - Flossbach von Storch – Global Emerging Markets
  - Flossbach von Storch – Global Quality
  - Flossbach von Storch – Multi Asset - Balanced
  - Flossbach von Storch – Multi Asset - Defensive
  - Flossbach von Storch – Multi Asset - Growth
  - Flossbach von Storch - Multiple Opportunities II
  - Flossbach von Storch – Stiftung
- .....

The management company would like to inform the investors of the above-mentioned sub-funds of the **Flossbach von Storch** umbrella fund that May 9<sup>th</sup> is a new statutory holiday in Luxembourg starting this year.

Therefore no net asset value will be calculated on that day.

Zurich, 16 April 2019

On behalf of the management company

Representative in Switzerland:  
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