



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

6, Avenue Marie-Thérèse  
L-2132 Luxembourg  
R.C.S. Luxembourg B 171513

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

Notice to the investors of the following sub-funds

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## Flossbach von Storch - Multiple Opportunities II

Share Classes I: ISIN LU0952573300 / R: ISIN LU0952573482 / IT: ISIN LU1038809049 / RT: ISIN LU1038809395 /  
ET: ISIN LU1245469744 / CHF-IT: ISIN LU1172942424 / CHF-RT: ISIN LU1172943745 / USD-IT: ISIN LU1280372415 /  
USD-RT: ISIN LU1280372688 / H: ISIN LU1748854863 / HT: ISIN LU1748854947 / CHF-H: ISIN LU1748855084 /  
CHF-HT: ISIN LU1748855167

## Flossbach von Storch – Der erste Schritt

Share Classes I: ISIN LU0952573052 / R: ISIN LU0952573136

## Flossbach von Storch – Multi Asset - Defensive

Share Classes I: ISIN LU0323577840 / R: ISIN LU0323577923 / IT: ISIN LU1245470080 / RT: ISIN LU1245470163 /  
ET: ISIN LU1245470593 / H: ISIN LU1245470247 / HT: ISIN LU1245470320

## Flossbach von Storch – Multi Asset - Balanced

Share Classes I: ISIN LU0323578061 / R: ISIN LU0323578145 / IT: ISIN LU1245470676 / RT: ISIN LU1245470759 /  
ET: ISIN LU1245471054 / CHF-IT: ISIN LU1245470833 / CHF-RT: ISIN LU1245470916 / H: ISIN LU1748855241 /  
HT: ISIN LU1748855324

## Flossbach von Storch – Multi Asset - Growth

Share Classes I: ISIN LU0323578228 / R: ISIN LU0323578491 / IT: ISIN LU1245471138 / RT: ISIN LU1245471211 /  
ET: ISIN LU1245471567 / H: ISIN LU1245471302 / HT: ISIN LU1245471484

## Flossbach von Storch - Stiftung

Share Classes SI: ISIN LU0323577766 / SR: ISIN LU1484808933

## Flossbach von Storch – Global Quality

Share Classes H: ISIN LU0097333701 / I: ISIN LU0320532970 / R: ISIN LU0366178969

## Flossbach von Storch – Dividend

Share Classes I: ISIN LU0831568646 / R: ISIN LU0831568729

## Flossbach von Storch - Global Emerging Markets Equities

Share Classes I: ISIN LU1012014905 / R: ISIN LU1012015118



## Flossbach von Storch – Global Convertible Bond

Share Classes H: ISIN LU0097335235 / I: ISIN LU0320533861 / R: ISIN LU0366179009 / CHF-IT: ISIN LU0952573565 / IT: ISIN LU1481584875 / RT: ISIN LU1481584107

## Flossbach von Storch – Bond Opportunities

Share Classes I: ISIN LU0399027886 / R: ISIN LU0399027613 / CHF-IT: ISIN LU1245471724 / IT: ISIN LU1481584016 / RT: ISIN LU1481583711 / H: ISIN LU1748855753 / HT: ISIN LU1748855837

## Flossbach von Storch – Currency Diversification Bond

Share Classes I: ISIN LU0525999891 / R: ISIN LU0526000731

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The Management Company would like to inform the investors of the above sub-funds or share classes of the umbrella fund **Flossbach von Storch** ("Fund") about changes which will come into effect on 27 March 2019:

### EXCHANGE OF BEARER SHARES

There is no longer any possibility to exchange bearer shares as originally provided for in the sales prospectus.

You will receive the updated sales prospectus, along with the management regulations and the respective key investor information as well as the annual and semi-annual report, free of charge from 27 March 2019 from the Swiss Representative.

*Luxembourg, February 2019*

Flossbach von Storch Invest S.A.

### Representative in Switzerland:

Flossbach von Storch AG, Fraumünsterstrasse 21, 8001 Zurich

### Paying Agent in Switzerland:

DZ PRIVATBANK (Schweiz) AG, Münsterhof 12, 8001 Zürich.