



Flossbach von Storch Invest S.A.

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

Notice to investors of unit class H of the following Sub-fund

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Flossbach von Storch - Global Quality

Unit class H: WKN 989975; ISIN LU0097333701

("Sub-fund")

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The Management Company would like to notify investors of unit class H of the aforementioned Sub-fund of the following changes that will come into effect on 23 June 2023:

CHANGE OF UNIT CLASS NAME AND CLOSURE FOR NEW UNIT PURCHASES

The name of unit class "H" will be changed to unit class "F"; the issue of units will be discontinued but redemptions will still be possible. A new unit class H will be launched at the same time, which the sales prospectus states is intended exclusively for independent investment advice or discretionary financial portfolio management service providers or other distributors.

The sales prospectus, along with the management regulations, the key information document, the annual and semi-annual reports, and the sales prospectus in track change version are available free of charge from the Swiss Representative.

Luxembourg, 22 June 2023

Flossbach von Storch Invest S.A.

Representative in Switzerland:

IPConcept (Schweiz) AG, Münsterhof 12, CH-8001 Zurich

Paying Agent in Switzerland:

DZ PRIVATBANK (Schweiz) AG, Münsterhof 12, 8001 Zurich