



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

2, rue Jean Monnet  
L-2180 Luxembourg  
R.C.S. Luxembourg B 171 513

Notice to the investors of the following sub-funds

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**Flossbach von Storch – Multiple Opportunities II, Flossbach von Storch – Bond Defensive, Flossbach von Storch – Multi Asset – Defensive, Flossbach von Storch – Multi Asset – Balanced, Flossbach von Storch – Multi Asset – Growth, Flossbach von Storch – Foundation Defensive, Flossbach von Storch – Foundation Growth, Flossbach von Storch – Global Quality, Flossbach von Storch – Dividend, Flossbach von Storch – Global Emerging Markets Equities, Flossbach von Storch – Global Convertible Bond, and Flossbach von Storch – Bond Opportunities**

("sub-funds")

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Investors of the aforementioned sub-funds are hereby informed that, with effect from 1 November 2024, the following change will enter into force:

Change of depositary from DZ PRIVATBANK S.A. to BNP Paribas, Succursale de Luxembourg

For business policy reasons, the Management Company has decided to make the following change of service provider:

Service provider	Until 31 October 2024	From 1 November 2024
Depositary	DZ PRIVATBANK S.A. (société anonyme) 4, rue Thomas Edison L-1445 Strassen, Luxembourg	BNP PARIBAS, Succursale de Luxembourg 60, avenue J.F. Kennedy L-1855 Luxembourg

The updated sales prospectus along with the management regulations will be available free of charge from 27 June 2024 from the Paying Agent and Distributor, the Depositary, and the Management Company ([www.fvsinvest.lu](http://www.fvsinvest.lu)).

The sales prospectus, along with the management regulations as of 27 June 2024, 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, 27 June 2024

**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.