Flossbach von Storch

Flossbach von Storch Invest S.A.
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L-2180 Luxembourg, Luxembourg
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Notice to investors in the following sub-fund

Flossbach von Storch - Bond Opportunities
("Sub-fund")

Investors in the aforementioned sub-fund are hereby informed that Flossbach von Storch Invest S.A. ('the Management Company') has determined as follows:

Change in the distribution policy of the Flossbach von Storch - Bond Opportunities Q share class from distribution to accumulation, and the associated change of the share class name from 'Q' to 'QT'

The distribution policy for the Flossbach von Storch - Bond Opportunities Q share class is being changed from distribution to accumulation. The change will take effect as early as the annual distribution scheduled for 2026, meaning that no distribution will be made in 2026 and the corresponding income will instead be reinvested. As part of the change of the distribution policy, the name of the share class will be changed from Flossbach von Storch - Bond Opportunities Q to Flossbach von Storch - Bond Opportunities QT. This is in line with Flossbach von Storch's standard naming convention for accumulating share classes.

All other characteristics of the share class remain unchanged.

The updated prospectus, together with the management regulations and the respective key information documents, will be available free of charge from 1 October 2026 from the paying and distributor, the custodian and the management company (www.fvsinvest.lu).

Luxembourg, 30 September 2026

Flossbach von Storch Invest S.A.

Paying agent in Switzerland
Banque Cantonale de Genève
17, quai de l'Ile
CH-1204 Geneva, Switzerland

Representative/place of jurisdiction in Switzerland
FIRST INDEPENDENT FUND SERVICES AG
Feldeggstrasse 12
CH-8008 Zurich, Switzerland

The prospectus and the key information documents, articles of association or administrative regulations, as well as the annual and semi-annual reports, can be obtained free of charge from the representative.