



Flossbach von Storch Invest S.A.

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L-2180 Luxembourg
R.C.S. Luxembourg B 171 513

NOTE:

This is a notice which, pursuant to Section 298, Paragraph 2, of the German Capital Investment Code (KAGB), must be forwarded to the investors without delay.

Notice to the investors of the following sub-funds

Flossbach von Storch - Bond High Conviction

Share class CHF-I: WKN A419FU; ISIN LU3072257945 / CHF-IT: WKN A419FV; ISIN LU3072257788 / USD-IT: WKN A419FW; ISIN LU3072257861 / IT: WKN A419FX; ISIN LU3072257606 / CHF-Y: WKN A419FY; ISIN LU3072258596 / CHF-YT: WKN A419FZ; ISIN LU3072258166 / USD-YT: WKN A419G0; ISIN LU3072258323 / YT: WKN A419G1; ISIN LU3072258083 / CHF-Q: WKN A419G2; ISIN LU3072259057 / CHF-QT: WKN A419G3; ISIN LU3072258752 / USD-QT: WKN A419G4; ISIN LU3072258919 / QT: WKN A419G5; ISIN LU3072258679

(„sub-fund“)

Investors of the aforementioned sub-fund are hereby informed that, with effect from 1 October 2025, the following changes will enter into force:

Implementation of “swing pricing”

The management company has decided to implement “swing pricing” to protect investors from dilution of their units. By applying swing pricing, the NAV per unit is adjusted to consider the costs of purchasing and/or selling the underlying investments. The price adjustment is applied to capital transactions at the sub-fund level and therefore does not consider the specific circumstances of each individual investor transaction. The NAV per share will be adjusted by a certain percentage, determined by the fund's management company from time to time for each sub-fund and referred to as the “swing factor,” if the swing threshold, determined by the fund's management company from time to time, is exceeded on a valuation date. The swing factor corresponds to the estimated bid-ask spread of the assets in which the sub-fund invests, as well as the estimated taxes, trading costs, and related expenses that may be incurred by the sub-fund as a result of the purchase and/or sale of the underlying investments. In conjunction with the above changes, the sales prospectus and the management regulations will also be updated.

In addition, investors are informed of the following changes:

Adjustment of the foreign currency exposure limit

The sub-fund may invest in foreign currencies and can therefore have foreign currency exposure. The foreign currency exposure of the sub-fund was previously limited to a maximum of 35% of the net sub-fund assets. With effect from 1 October 2025, the foreign currency exposure of the sub-fund will be limited to a maximum of 20% of the sub-fund net assets.

Other changes

In addition, further changes will be made that are purely formal or editorial in nature.

Investors who do not consent to the aforementioned changes may, until 14:00 on 30 September 2025, request to redeem their units at the relevant net asset value free of charge.



The updated sales prospectus along with the management regulations will be available free of charge from 1 October 2025 from the Paying Agent and Distributor, the Depositary, and the Management Company (www.fvsinvest.lu).

Luxembourg, 29 August 2025

Flossbach von Storch Invest S.A.

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Paying agent in Luxembourg:

BNP PARIBAS, Succursale de Luxembourg, 60, Avenue J.F Kennedy L-1855

Distributor and Information Office in the Federal Republic of Germany:

Flossbach von Storch SE, Ottoplatz 1, 50679 Cologne.

Paying agent in the Principality of Liechtenstein:

VP Bank AG, 9490 Vaduz, LIECHTENSTEIN (FL-0001.007.080-0) represented by

VP Fund Solutions (Liechtenstein) AG, 9490 Vaduz, LIECHTENSTEIN (FL-0002.000.772-7)