

**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 - Multi Asset - Balanced

(Unit class H: WKN: A2JA9A / ISIN: LU1748855241)

Flossbach von Storch - Multi Asset - Growth

(Unit class H: WKN: A14UL4 / ISIN: LU1245471302)

Flossbach von Storch - Multiple Opportunities II

(Unit class CHF-H: WKN: A2JA88 / ISIN: LU1748855084)

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Investors of the above-mentioned sub-funds are hereby informed that Flossbach von Storch Invest S.A. ("Management Company") has merged the following unit classes on the basis of the latest fund price calculation on 9 February 2021 with effect from 10 February 2021 in accordance with the currently applicable statutory, regulatory and contractual provisions.

Absorbed Unit Class			Absorbing Unit Class			Exchange Ratio
ISIN	WKN	Name	ISIN	WKN	Name	
LU1748855241	A2JA9A	Flossbach von Storch – Multi Asset – Balanced H	LU1748855324	A2JA9B	Flossbach von Storch – Multi Asset – Balanced HT	1 : 0.972112

Absorbed Unit Class			Absorbing Unit Class			Exchange Ratio
ISIN	WKN	Name	ISIN	WKN	Name	
LU1245471302	A14UL4	Flossbach von Storch – Multi Asset – Growth H	LU1245471484	A14UL5	Flossbach von Storch – Multi Asset – Growth HT	1 : 0.973188

Absorbed Unit Class			Absorbing Unit Class			Exchange Ratio
ISIN	WKN	Name	ISIN	WKN	Name	
LU1748855084	A2JA88	Flossbach von Storch – Multiple Opportunities II CHF - H	LU1748855167	A2JA89	Flossbach von Storch – Multiple Opportunities II CHF - HT	1 : 0.978555



The updated sales prospectus, along with the management regulations and the respective key investor information is available free of charge from the Paying Agent and Distributor, the Depositary, and the Management Company (www.fvsinvest.lu).

Luxembourg, 10 February 2021

Flossbach von Storch Invest S.A.

Paying and Information Agent in the Federal Republic of Germany:

Flossbach von Storch AG, Ottoplatz 1, 50679 Cologne, Germany

Paying and Information Agent in Austria:

Erste Bank der oesterreichischen Sparkassen, Am Belvedere 1, 1100 Vienna, Austria

Paying and Information Agent in 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)