Flossbach von Storch Invest S.A.
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L-2132 Luxembourg
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Information for investors in sub-funds

Flossbach von Storch - Global Equity

(Unit class F: WKN: 989975 / ISIN: LU0097333701)
(Unit class I: WKN: A0M1D3 / ISIN: LU0320532970)
(Unit class R: WKN: A0Q2PT / ISIN: LU0366178969)

Flossbach von Storch - Global Convertible Bond

(Unit class F: WKN: 989977 / ISIN: LU0097335235)
(Unit class I: WKN: A0M1D4 / ISIN: LU0320533861)
(Unit class R: WKN: A0Q2PU / ISIN: LU0366179009)
(Unit class CHF-I: WKN: A1W17Z / ISIN: LU0952573565)

Flossbach von Storch - Equity Opportunities

(Unit class I: WKN: A0RCKK / ISIN: LU0399027456)
(Unit class R: WKN: A0RCKJ / ISIN: LU0399027290)

Flossbach von Storch - Bond Opportunities

(Unit class I: WKN: A0RCKM / ISIN: LU0399027886)
(Unit class R: WKN: A0RCKL / ISIN: LU0399027613)

Flossbach von Storch - Currency Diversification Bond

(Unit class I: WKN: A1C10V / ISIN: LU0525999891)
(Unit class R: WKN: A1C10W / ISIN: LU0526000731)

Flossbach von Storch - Dividend

(Unit class I: WKN: A1J4RG / ISIN: LU0831568646)
(Unit class R: WKN: A1J4RH / ISIN: LU0831568729)
(Unit class CHF-I: WKN: A1J4RJ / ISIN: LU0831569024)
(Unit class CHF-R: WKN: A1J4RK / ISIN: LU0831569370)

Flossbach von Storch - Bond Total Return

(Unit class I: WKN: A1W17V / ISIN: LU0952573052)
(Unit class R: WKN: A1W17W / ISIN: LU0952573136)

Flossbach von Storch - Multiple Opportunities II

(Unit class I: WKN: A1W17X / ISIN: LU0952573300)
(Unit class R: WKN: A1W17Y / ISIN: LU0952573482)
(Unit class IT: WKN: A1XEQ3 / ISIN: LU1038809049)
(Unit class RT: WKN: A1XEQ4 / ISIN: LU1038809395)

Flossbach von Storch - Global Emerging Markets Equities

(Unit class I: WKN: A1XBPE / ISIN: LU1012014905)
(Unit class R: WKN: A1XBPF / ISIN: LU1012015118)

Investors in Flossbach von Storch funds are hereby notified that the following amendment(s) will come into force with effect from 17 February 2015:

<u>Amendment of Article 6 of the management regulations – calculating the unit value</u>

Article 6 of the management regulations is being amended to enable the Management Company to determine for individual sub-funds that the market value of securities, money market instruments, derivative financial instruments (derivatives) and other investment denominated in a currency other than the sub-fund currency shall be converted to the sub-fund currency on the basis of the exchange rate prevailing on the valuation day.

This valuation logic has been incorporated in the Annex relating to the **Flossbach von Storch - Global Emerging Markets Equities** sub-fund. In view of the fact that the sub-fund has a high investment quota in Asian securities, it has been determined that conversion into the sub-fund currency will be based on the exchange rate prevailing at 10.00 CET/CEST on the valuation day.

The updated Sales Prospectus and the management regulations are available free of charge from Paying Agents, the Custodian Bank, the Sales Agent and the Management Company since 17 February 2015.

Luxembourg, February 2015

Flossbach von Storch Invest S.A.

Information agents in the Federal Republic of Germany: DZ BANK AG, Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main, Platz der Republik, D-60265 Frankfurt am Main and Flossbach von Storch AG, Ottoplatz 1, D-50679 Cologne.

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<u>NB:</u> Article 298 (2) of the German Capital Investment Code (KAGB) does NOT apply to this notification. Accordingly the foregoing information need NOT be provided on a permanent data carrier. All costs incurred in connection with the forwarding of the aforementioned information to customers by mail or via other communication channels must be borne by the notifying party.