



Flossbach von Storch Invest S.A.

6, Avenue Marie-Thérèse
L-2132 Luxembourg
R.C.S. Luxembourg B 171513

Notification to investors of the following sub-funds

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Flossbach von Storch - Equity Opportunities

Share class I: WKN A0RCKK; ISIN LU0399027456
Share class R: WKN A0RCKJ; ISIN LU0399027290

“Absorbed sub-funds”

Flossbach von Storch - Global Equity

Share class F: WKN 989975; ISIN LU0097333701
Share class I: WKN A0M1D3; ISIN LU0320532970
Share class R: WKN A0Q2PT; ISIN LU0366178969

“Absorbing sub-funds”

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Investors of the above-mentioned sub-fund are hereby notified that, in accordance with currently applicable statutory, regulatory and contractual provisions, Flossbach von Storch Invest S.A. (“Management Company”) has decided to merge the following share classes together.

Share class R of the Flossbach von Storch – Equity Opportunities sub-fund (“absorbed sub-fund”) was merged with share class R of the Flossbach von Storch – Global Equity sub-fund (“absorbing sub-fund”) effective 1 July 2016 (merger date), based on the last fund price calculation (30 June 2016).

The exchange ratio of the merger is: 1 : 1.209032.

Share class I of the Flossbach von Storch – Equity Opportunities sub-fund (“absorbed sub-fund”) was merged with share class I of the Flossbach von Storch – Global Equity sub-fund (“absorbing sub-fund”) effective 1 July 2016 (merger date), based on the last fund price calculation (30 June 2016).

The exchange ratio of the merger is: 1 : 1.056541.



Share class F of the absorbing sub-fund will remain unaffected by the merger.

Paying and Information Agent in the Federal Republic of Germany:

Flossbach von Storch AG, Ottoplatz 1, D-50679 Cologne

Paying and Information Agent in Austria:

Erste Bank der österreichischen Sparkassen, Am Belvedere 1, A-1100 Vienna

Representative/ place of jurisdiction Switzerland:

Flossbach von Storch AG, Fraumünsterstrasse 21, CH-8001 Zurich

Paying Agent in Switzerland:

DZ PRIVATBANK (Schweiz) AG, Münsterhof 12, P.O. Box, CH-8022 Zurich.

The current sales prospectus, key investor information, as well as the annual and semi-annual reports are available free of charge to investors in Switzerland from the office of the Representative.

Luxembourg July 2016

Flossbach von Storch Invest S.A.