



Flossbach von Storch Invest S.A.

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

Distribution announcement

Unitholders are hereby notified that the following appropriations of income have been decided for the **Flossbach von Storch** umbrella fund for the financial year that ended on 30 September 2017:

Distributions will be carried out as follows for the following Flossbach von Storch subfunds/unit classes.
The ex-distribution date will be 11 December 2017, the value date 13 December 2017:

SUBFUND	UNIT CLASS	ISIN	Securities ID No. (WKN)	CURRENCY	GROSS AMOUNT PER UNIT
Flossbach von Storch - Bond Opportunities	I	LU0399027886	A0RCKM	EUR	3.1708
Flossbach von Storch - Bond Opportunities	R	LU0399027613	A0RCKL	EUR	2.7039
Flossbach von Storch - Bond Total Return	I	LU0952573052	A1W17V	EUR	1.1719
Flossbach von Storch - Bond Total Return	R	LU0952573136	A1W17W	EUR	0.7323
Flossbach von Storch - Currency Diversification Bond	I	LU0525999891	A1C10V	EUR	2.8248
Flossbach von Storch - Currency Diversification Bond	R	LU0526000731	A1C10W	EUR	2.2962
Flossbach von Storch – Dividend	I	LU0831568646	A1J4RG	EUR	3.7000
Flossbach von Storch – Dividend	R	LU0831568729	A1J4RH	EUR	3.5600
Flossbach von Storch – Stiftung	SI	LU0323577766	A0M43S	EUR	3.7000
Flossbach von Storch – Stiftung	SR	LU1484808933	A2AQ5Y	EUR	2.4000



SUBFUND	UNIT CLASS	ISIN	Securities ID No. (WKN)	CURRENCY	GROSS AMOUNT PER UNIT
Flossbach von Storch - Global Convertible Bond	F	LU0097335235	989977	EUR	1.6900
Flossbach von Storch - Global Convertible Bond	I	LU0320533861	A0M1D4	EUR	1.8125
Flossbach von Storch - Global Convertible Bond	R	LU0366179009	A0Q2PU	EUR	1.2515
Flossbach von Storch - Global Emerging Markets Equities	I	LU1012014905	A1XBPE	EUR	1.0857
Flossbach von Storch - Global Emerging Markets Equities	R	LU1012015118	A1XBPF	EUR	0.3471
Flossbach von Storch - Global Quality	F	LU0097333701	989975	EUR	3.1933
Flossbach von Storch - Global Quality	I	LU0320532970	A0M1D3	EUR	3.3597
Flossbach von Storch - Global Quality	R	LU0366178969	A0Q2PT	EUR	2.4121
Flossbach von Storch - Multi Asset - Balanced	I	LU0323578061	A0M43V	EUR	3.3122
Flossbach von Storch - Multi Asset - Balanced	R	LU0323578145	A0M43W	EUR	2.7818
Flossbach von Storch - Multi Asset - Defensive	I	LU0323577840	A0M43T	EUR	2.6470
Flossbach von Storch - Multi Asset - Defensive	R	LU0323577923	A0M43U	EUR	2.2078
Flossbach von Storch - Multi Asset - Growth	I	LU0323578228	A0M43X	EUR	3.3424
Flossbach von Storch - Multi Asset - Growth	R	LU0323578491	A0M43Y	EUR	2.8755
Flossbach von Storch - Multiple Opportunities II	I	LU0952573300	A1W17X	EUR	1.1393
Flossbach von Storch - Multiple Opportunities II	R	LU0952573482	A1W17Y	EUR	0.9236

Paying agent in Luxembourg

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Representative in Switzerland / place of jurisdiction

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The sales prospectus, Key Investor Information and the annual and semi-annual reports are available to investors in Switzerland free of charge from the registered office of the representative.

Luxembourg, November 2017
Flossbach von Storch Invest S.A.