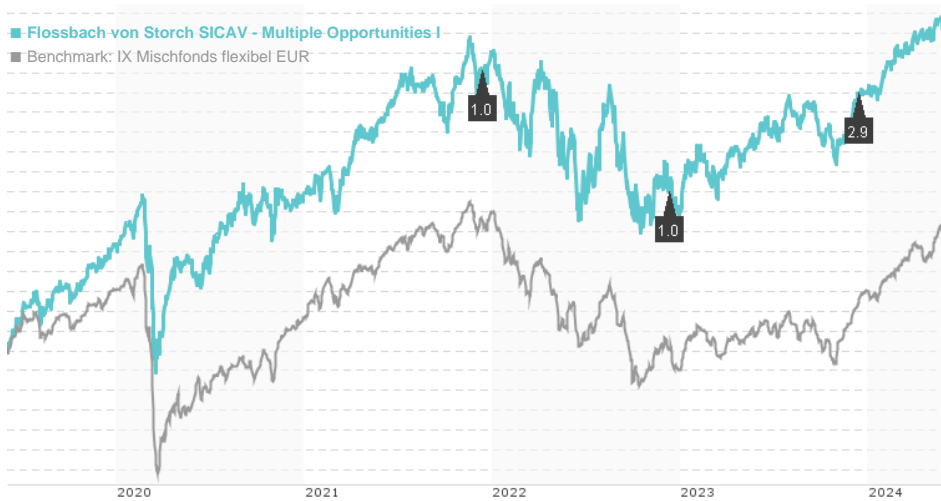


Flossbach von Storch SICAV - Multiple Opportunities I / LU0945408952 / A1W0MN / Flossbach Von Storch

Last 05/31/2024 ¹	Region	Branch	Type of yield	Type
181.97 EUR	Worldwide	Mixed fund/flexible	paying dividend	Mixed Fund

■ Flossbach von Storch SICAV - Multiple Opportunities I
■ Benchmark: IX Mischfonds flexibel EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

Yearly Performance

2023	+10.09%
2022	-11.77%
2021	+11.94%
2020	+4.65%
2019	+21.22%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 1,000,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.09%	UCITS / OGAW	-
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(05/31/2024) EUR 2,645.80 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/31/2024) EUR 25,120.73 mill.	Dividends		Investment company	
Launch date	9/30/2013	12.12.2023	2.90 EUR	Flossbach Von Storch Ottoplatz 1, 50679, Köln Germany https://www.flossbachvonstorch.de	
KESt report funds	Yes	09.12.2022	1.00 EUR		
Business year start	01.10.	10.12.2021	1.00 EUR		
Sustainability type	-	11.12.2020	1.00 EUR		
		13.12.2019	1.00 EUR		

Fund manager	Dr. Bert Flossbach							
Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.64%	+6.78%	+4.35%	+8.71%	+8.80%	+6.50%	+31.23%	+97.49%
Performance p.a.	-	-	-	+8.69%	+4.30%	+2.12%	+5.58%	+6.59%
Sharpe ratio	-2.05	2.05	1.40	0.89	0.05	-0.16	0.18	0.31
Volatility	5.41%	4.99%	5.11%	5.55%	9.99%	10.32%	10.08%	9.06%
Worst month	-	-0.64%	-0.64%	-2.31%	-5.08%	-5.08%	-6.61%	-6.61%
Best month	-	3.30%	2.32%	3.30%	5.33%	5.33%	6.15%	9.55%
Maximum loss	-1.82%	-1.82%	-1.82%	-5.49%	-11.64%	-14.98%	-15.52%	-

Distribution permission

Germany, Luxembourg

1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Flossbach von Storch SICAV - Multiple Opportunities I / LU0945408952 / A1W0MN / Flossbach Von Storch

Investment strategy

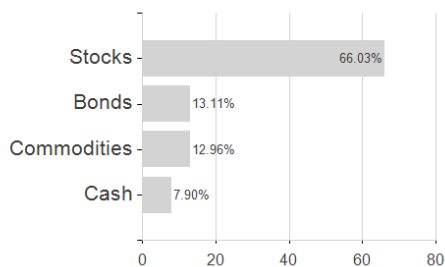
The investment strategy is defined based on fundamental analyses of the global financial markets. The sub-fund is actively managed. No index is used for comparison purposes. The sub-fund invests in accordance with the principle of risk diversification worldwide in equities, money market instruments, certificates and bonds of all kinds, including zero coupon bonds, variable interest securities and structured products (e.g. reverse convertible bonds, warrant-linked bonds and convertible bonds) that are listed on a stock exchange or traded on another regulated market, with the equity allocation a maximum of 100% of the net assets of the sub-fund. The sub-fund may also acquire all types of target funds permitted under its rules as part of its active management. In addition, at least 25% of the net assets of the sub-fund are continuously invested in equity participations.

Investment goal

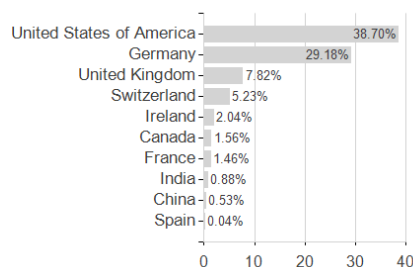
The objective of the investment policy of the Flossbach von Storch SICAV - Multiple Opportunities (the "sub-fund") is aimed at achieving reasonable growth in the sub-fund's currency while taking into consideration the risk involved for the investors.

Assessment Structure

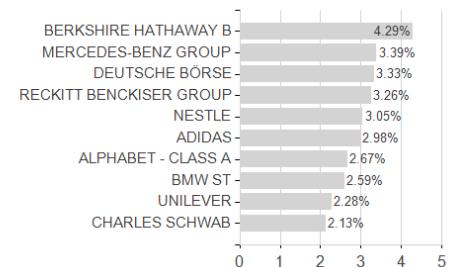
Assets



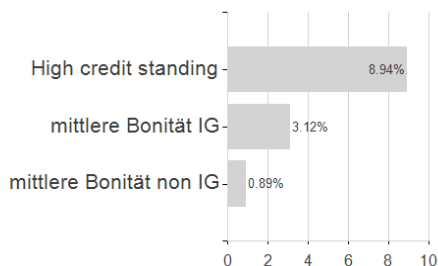
Countries



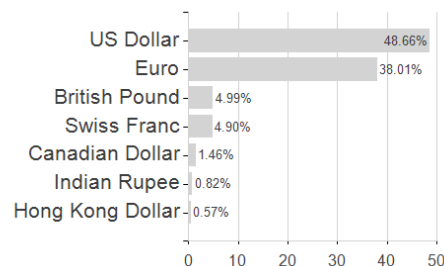
Largest positions



Rating



Currencies



Branches

