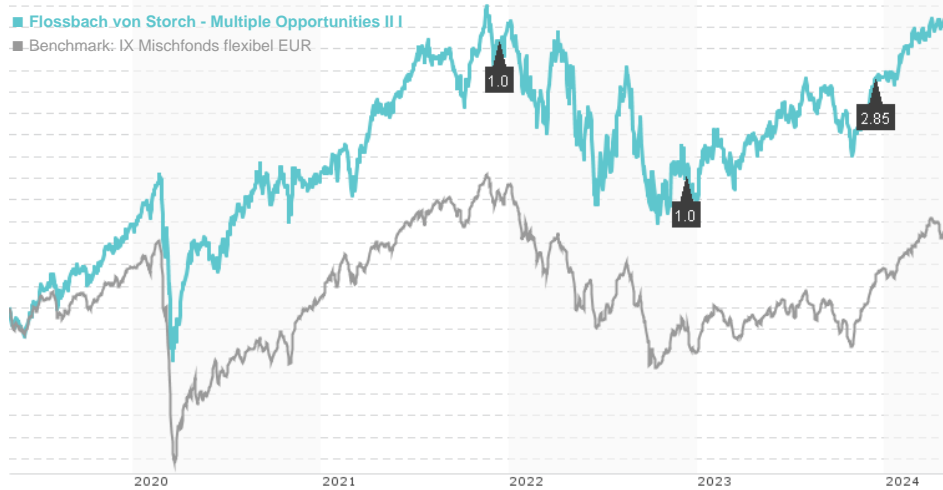


Flossbach von Storch - Multiple Opportunities II I / LU0952573300 / A1W17X / Flossbach Von Storch

Last 05/03/2024 ¹	Region	Branch	Type of yield	Type
177.61 EUR	Worldwide	Mixed fund/flexible	paying dividend	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

70

Yearly Performance

2023	+9.75%
2022	-12.35%
2021	+12.02%
2020	+4.48%
2019	+20.81%

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	0.07%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(05/03/2024) EUR 430.45 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/03/2024) EUR 11,776.38 mill.	Dividends		Investment company	
Launch date	10/1/2013	12.12.2023	2.85 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		
Fund manager	Dr. Bert Flossbach	13.12.2019	1.00 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.13%	+8.15%	+3.78%	+9.36%	+4.25%	+6.58%	+26.09%	+90.59%
Performance p.a.	-	-	-	+9.33%	+2.10%	+2.15%	+4.74%	+6.28%
Sharpe ratio	-1.02	2.73	1.55	0.97	-0.16	-0.16	0.09	0.27
Volatility	5.26%	4.86%	5.11%	5.70%	10.97%	10.56%	10.17%	9.11%
Worst month	-	-0.77%	-0.77%	-2.45%	-4.93%	-4.93%	-6.62%	-6.62%
Best month	-	3.37%	2.46%	3.37%	5.01%	5.01%	6.23%	9.82%
Maximum loss	-0.89%	-0.99%	-0.99%	-5.91%	-11.81%	-15.63%	-15.63%	-

Distribution permission

Austria, Germany, Switzerland, 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 - Multiple Opportunities II I / LU0952573300 / A1W17X / Flossbach Von Storch

Investment strategy

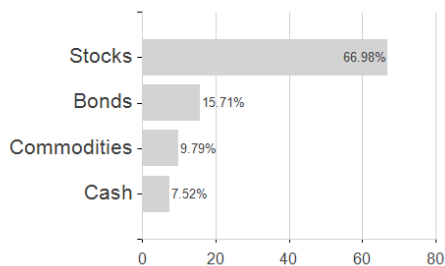
The investment strategy is defined based on fundamental analyses of the global financial markets. The sub-fund is actively managed. No index is used for comparison purposes. Depending on the market situation and appraisal by the fund management, the sub-fund generally has the possibility to invest in equities, bonds, money market instruments, certificates, other structured products (e.g. reverse convertible bonds, warrant-linked bonds, convertible bonds), target funds, derivatives, cash and fixed-term deposits. The certificates are for legally permitted underlying instruments, such as equities, bonds, investment fund units, financial indices and currencies. At least 25% of the net assets of the sub-fund are continuously invested in equity participations. The sub-fund may invest up to 20% of its net assets indirectly in precious metals (gold, silver, platinum). In the interests of risk diversification, no more than 10% of the sub-fund's net assets may be invested indirectly in one precious metal.

Investment goal

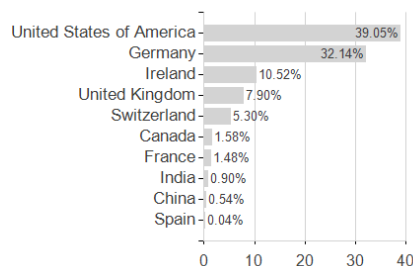
The objective of the investment policy of the Flossbach von Storch - Multiple Opportunities II (the "sub-fund") is to achieve reasonable growth in the sub-fund's currency while taking into consideration the risk involved for the investors.

Assessment Structure

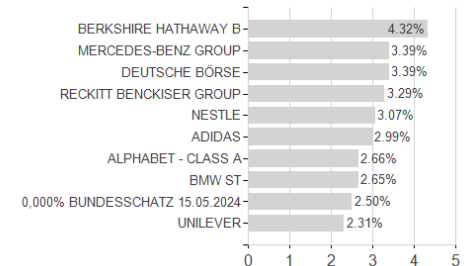
Assets



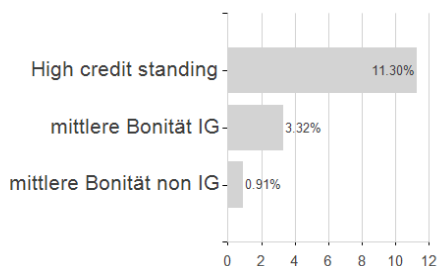
Countries



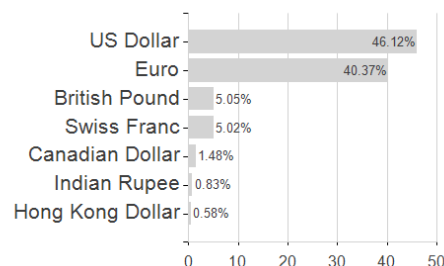
Largest positions



Rating



Currencies



Branches

