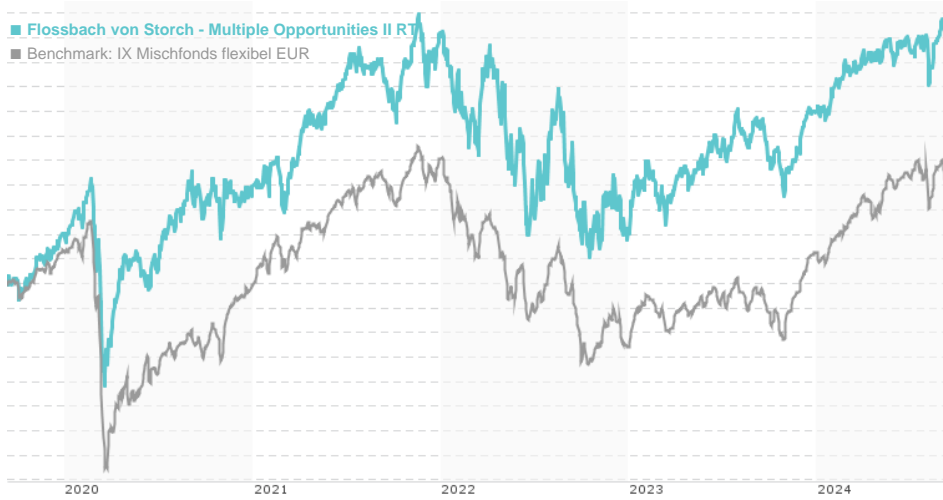


Flossbach von Storch - Multiple Opportunities II RT / LU1038809395 / A1XEQ4 / Flossbach Von Storch

Last 09/11/2024 ¹	Region	Branch	Type of yield	Type
173.04 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	69						

Yearly Performance

2023	+9.08%
2022	-13.01%
2021	+11.22%
2020	+3.77%
2019	+20.02%

Master data		Conditions		Other figures	
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Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
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	(09/11/2024) EUR 2,183.33 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/11/2024) EUR 11,486.24 mill.	Dividends		Investment company	
Launch date	4/3/2014	Flossbach Von Storch			
KESt report funds	Yes	Ottoplatz 1, 50679, Köln			
Business year start	01.10.	Germany			
Sustainability type	-	https://www.flossbachvonstorch.de			
Fund manager	Dr. Bert Flossbach				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.02%	+2.42%	+5.37%	+6.37%	+8.20%	+3.07%	+20.18%	+72.80%
Performance p.a.	-	-	-	+6.35%	+4.02%	+1.01%	+3.74%	+5.38%
Sharpe ratio	4.53	0.24	0.77	0.50	0.07	-0.23	0.03	0.21
Volatility	5.33%	5.84%	5.69%	5.77%	8.53%	10.63%	10.17%	9.18%
Worst month	-	-1.02%	-1.02%	-2.52%	-4.99%	-4.99%	-6.68%	-6.68%
Best month	-	1.26%	2.54%	3.31%	3.31%	4.95%	6.17%	9.75%
Maximum loss	-1.37%	-3.39%	-3.39%	-5.50%	-8.40%	-16.21%	-16.21%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

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

Flossbach von Storch - Multiple Opportunities II RT / LU1038809395 / A1XEQ4 / Flossbach Von Storch

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](#)

Investment strategy

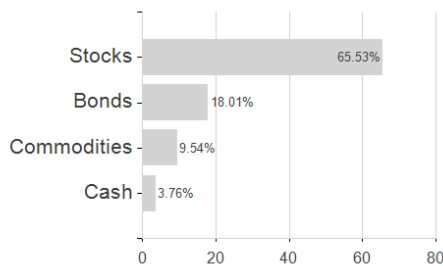
The investment strategy is defined based on fundamental analyses of the global financial markets. The sub-fund is actively managed. No index is used for comparison purposes. Depending on the market situation and appraisal by the fund management, the sub-fund generally has the possibility to invest in 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

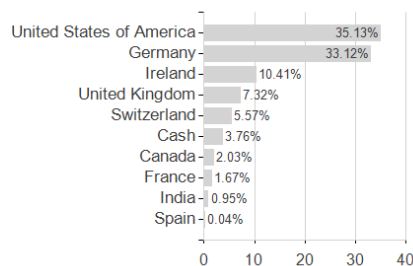
The objective of the investment policy of the Flossbach von Storch - Multiple Opportunities II (the "sub-fund") is to achieve reasonable growth in the sub-fund's currency while taking into consideration the risk involved for the investors.

Assessment Structure

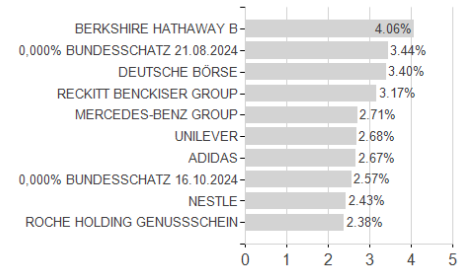
Assets



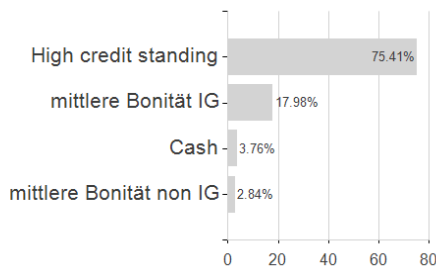
Countries



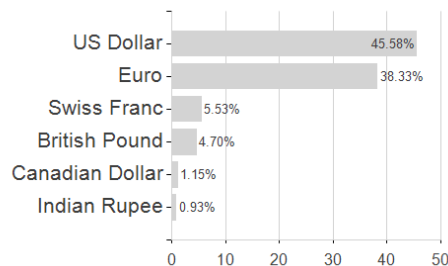
Largest positions



Rating



Currencies



Branches

