

Flossbach von Storch Multiple Opportunities II R

This fund is managed by Flossbach von Storch Invest S.A.

EFC Classification Mixed Global Flexible

11 December, 2017



Price	+/-	Date	52wk range
132.95 EUR	-0.33	08/12/2017	124.93 133.28

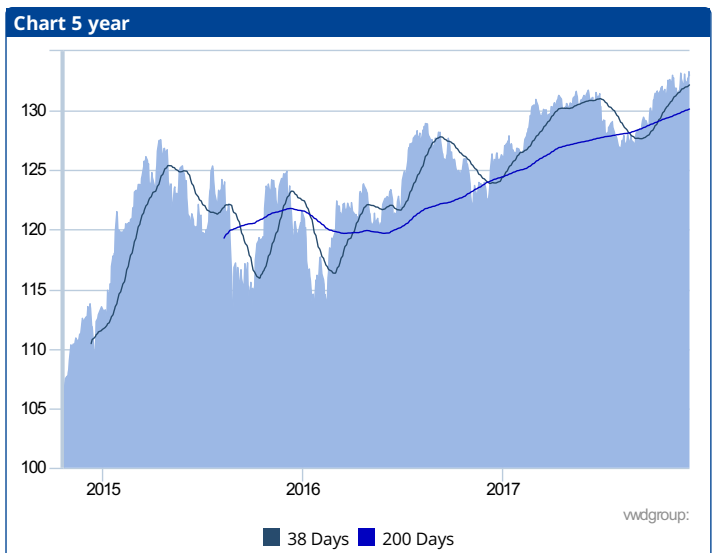
Issuer	
Administrator	Flossbach von Storch Invest S.A.
Address	6, Avenue Marie-Thérèse L-2132
City	Luxembourg
Tel/Fax	+352 264 584 22
Website	www.fvsinvest.lu

General Information	
ISIN	LU0952573482
Fund Type	Distribution
Quote Frequency	daily
Quote Currency	EUR
Currency	EUR
Foundation Date	01/10/2013
Fund Manager	Bert Flossbach
Legal Type	Investment company according to Luxembourg law
UCITS	Yes
Financial Year End	30/09/2017
Fund size	2205063785.41 EUR
Minimal Order	0.00 EUR

Costs	
Entry fee	5.00 %
Exit fee	0.00 %
Operation costs	1.60 %
Ongoing charges	1.65 %

Profile

The objective of the investment policy of the Flossbach von Storch - Multiple Opportunities II sub-fund is to achieve reasonable growth in the sub-fund currency while taking account of investment risk. The investment strategy is based on a fundamental analysis of global financial markets. The sub-fund invests its assets in securities of all types, among them equities, bonds, money market instruments, certificates, other structured products (e.g. reverse convertible bonds, option bonds, convertible bonds), target funds, derivatives, cash and fixed-term deposits. Up to 20% of the sub-fund's net assets may be invested indirectly in precious metals. No more than 10% of the sub-fund's assets may be invested in other investment funds. The sub-fund can utilise financial instruments whose value is dependent on the future prices of other assets ("derivatives") for hedging purposes or to increase its assets.



Fund Returns		2012	2013	2014	2015	2016	2017
Returns					9.20	4.79	5.31
Category Average		8.19	6.52	9.45	2.98	3.53	2.79
Category Ranking		/ 217	/ 249	/ 284	76 / 581	341 / 834	314 / 924

Legend: Returns (dark blue), Category Average (light blue)

Fund Ratios (end previous month)		Timing	YTD	1 month	6 months	1 year	3 year	5 year
Performance Flossbach von Storch Multiple Opportunities II R			5.02 %	0.42 %	1.07 %	8.29 %	6.33 %	-- %
Volatility Flossbach von Storch Multiple Opportunities II R						5.13 %	9.98 %	-- %

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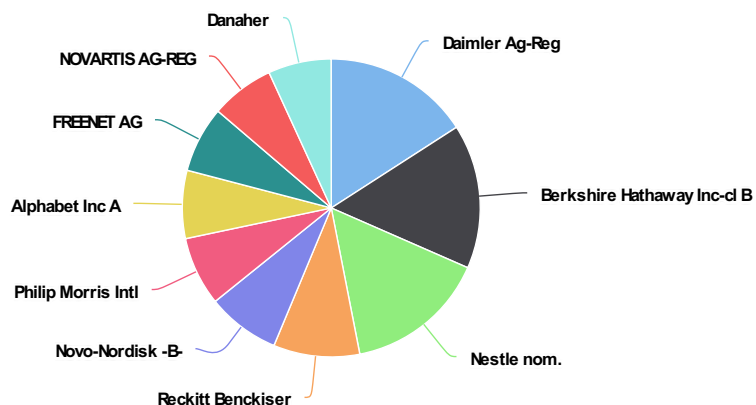


Lower risk Higher risk

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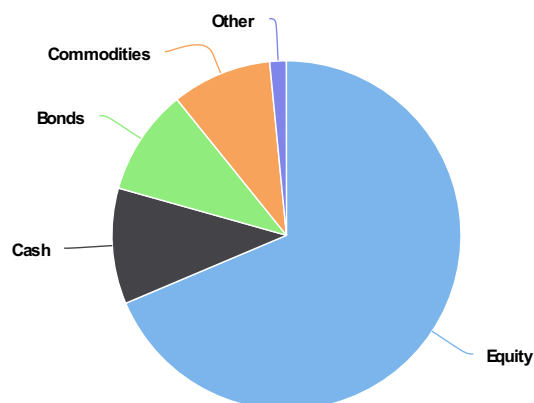
Participations (30/11/2017)

Participation	Percentage
Daimler Ag-Reg	5.25 %
Berkshire Hathaway Inc-cl B	5.18 %
Nestle nom.	5.07 %
Reckitt Benckiser	3.09 %
Novo-Nordisk -B-	2.62 %
Philip Morris Intl	2.47 %
Alphabet Inc A	2.44 %
FREENET AG	2.37 %
NOVARTIS AG-REG	2.28 %
Danaher	2.26 %



Type composition (30/11/2017)

EN: Belegingssoort	Percentage
Equity	68.64 %
Cash	10.72 %
Bonds	9.85 %
Commodities	9.26 %
Other	1.53 %



Sector composition (30/11/2017)

Sector	Percentage
Consumer Staples	41.24 %
Pharmaceuticals	15.97 %
Capital goods	11.68 %
Information technology	9.50 %
Telecommunication services	8.90 %
Insurance	7.32 %
Banks	2.33 %
Consumer services	1.99 %

