



Flossbach von Storch

REPORT FOR UK INDIVIDUAL INVESTORS

Share Class Flossbach von Storch - Global Quality I
ISIN LU0320532970

Reporting period of the fund:

From	To
1 October 2024	30 September 2025

Statement:

The above named fund is tax transparent for income tax purposes and remains a reporting fund at the date that this report is issued.

Tax Summary

Type of Income	2	3	4	5
	Income or (Exp) / unit (pre 6 April)	WHT suffered / unit (pre 6 April)	Income or (expense) / unit (From 6 April onwards)	WHT suffered / unit (From 6 April onwards)
	EUR	EUR	EUR	EUR
UK Dividend Income	0.4946	0.0000	0.7439	0.0000
Non UK Dividend income	2.2233	-0.7850	3.0869	-0.6807
UK interest income	0.0000		0.0000	
UK interest expense	0.0000		0.0000	
Other Non UK Income	0.0053		0.0000	
Income from Target Funds (Non Reporting)	0.0000		0.0000	
Non UK interest	0.2834		0.1789	
Non UK interest expense	-0.0003		-0.0013	
Management fees	-1.4167		-1.4654	
Other expenses	-0.3848		-0.3922	

Note - tax status of individual investors

Please note that the relevance of each row depends on the specific tax status of the individual. Tax advice should be sought to the extent that there is any doubt.

Note - units that are held throughout the period

Investors should take the amounts listed in column 2 to 5 and multiply by the number of units held throughout the period to arrive at the total amount of income (split according to source and fiscal year).

Note - units bought and sold during the period

If you are an investor that has left or joined during the period you will need to take the numbers in column 5 and/or 6 and then carry out a further adjustment to time apportion the amount of income. Once you have multiplied the reportable income amount/unit by your holding, this amount will then need to be time apportioned for your specific holding period.

For example, if you bought 1,000 units at the end of December 2024 and hold them at the end of September 2025 you will need to take time apportion the numbers in column 2 to 5. If dividends is assumed to be EUR 0.1100 per unit, for the period to 5th April, your share is EUR 0.1100 * 1000 = EUR 110. When time apportioned, this becomes EUR 110 * 95 days/186 days = EUR 56.18. If dividends is assumed to be EUR 0.050 per unit, for the period post 5th April, your share is EUR 0.0500 * 1000 = EUR 50, no time apportionment is required as you were in the fund for the whole of that period. Therefore your total entitlement is EUR 106.18.

For example, if you sold 500 units at the end of April 2025 that you held since the beginning of that period, you will need to time apportion your share of dividends for both periods i.e. taking numbers from column 2 to 5. If dividends is assumed to be EUR 0.2000 per unit, for the period up to 5th April, your share is EUR 0.2000 * 500 = EUR 100, no time apportionment is required as you were in the fund since the beginning of that period. If income is assumed to be EUR 0.1500 per unit, for the period post 6th April your share is EUR 0.1500 * 500 = EUR 75. When time apportioned, this becomes EUR 75 * 25 days/178 days = EUR 10.53. Therefore your total entitlement is EUR 110.53.

Note - distribution per class during the period

We understand that the reporting class I made a distribution of EUR 8.8000 per unit with reference to the period ended 30 September 2025.



Flossbach von Storch

REPORT FOR UK CORPORATE INVESTORS

Share Class Flossbach von Storch - Global Quality I
ISIN LU0320532970

Reporting period of the fund:

From	To
1 October 2024	30 September 2025

Statement:

The above named fund is tax transparent for income tax purposes and remains a reporting fund at the date that this report is issued.

Tax Summary

Type of Income	2	3	4
	Gross income or (expense) / unit	WHT suffered / unit	Total per Unit
	EUR	EUR	EUR
UK Dividend income	1.2445	0.0000	1.2445
Non UK Dividend income	5.4142	-1.4825	3.9317
UK interest income	0.0000		0.0000
UK interest expense	0.0000		0.0000
Non UK interest	0.4604	0.0000	0.4604
Income from non reporting Target Funds	0.0000		0.0000
Non UK interest expense	-0.0016		-0.0016
Profits / Gains / (losses) from loan relationships	0.0000		0.0000
Profits / Gains / (losses) from derivatives	0.2341		0.2341
Management fees	-2.8847		-2.8847
Other expenses	-0.7775		-0.7775

Note - tax status of corporate investors

Please note that the relevance of each row depends on the specific tax status of the corporate. Tax advice should be sought to the extent that there is any doubt.

Note - units that are held throughout the period

Investors should take the amounts listed in column 4 and multiply by the number of units held throughout the period to arrive at the total amount of income (split according to source and fiscal year).

Note - units bought and sold during the period

If you are an investor that has left or joined during the period you will need to take the numbers in column 4 and then carry out a further adjustment to time apportion the amount of income. Once you have multiplied the reportable income amount/unit by your holding, this amount will then need to be time apportioned for your specific holding period.

For example, if you bought 1,000 units at the start of December 2024 and hold them at the end of September 2025 you will need to time apportion your share of dividends (for example). If this is assumed to be EUR 0.1100 per unit, your share is EUR 0.1100 * 1,000 = EUR 110. When time apportioned, this becomes EUR 110 x 10 months / 12 months = EUR 91.67.

For example, if you sold 500 units at the end of March 2025 that you held since the beginning of that period, you will need to time apportion your share of dividends (for example). If this is assumed to be EUR 0.1500 per unit, your share is EUR 0.1500 x 500 = EUR 75. When time apportioned, this becomes EUR 75 x 6 months / 12 months = EUR 37.50.

Note - distribution per class during the period

We understand that the reporting class I made a distribution of EUR 8.8000 per unit with reference to the period ended 30 September 2025.