



## Flossbach von Storch

### REPORT FOR UK INDIVIDUAL INVESTORS

Share Class Flossbach von Storch - Bond Opportunities CHF-H  
ISIN LU2312730182

#### 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

#### 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	0.0000	0.0000	0.0000	0.0000
Non UK Dividend income	0.0000	0.0000	0.0000	0.0000
UK interest income	0.0000		-0.0005	
UK interest expense	0.0000		0.0000	
Other Non UK Income	0.0030		0.0000	
Income from Target Funds (Non Reporting)	0.0000		0.0000	
Non UK interest	0.9346	-0.0053	2.6793	0.0000
Non UK interest expense	0.2285		-0.3050	
Management fees	-0.2417		-0.2781	
Other expenses	-0.0552		-0.0750	

#### 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 detailed in columns 2 to 5 and multiply by the weighted average number of units held throughout the relevant period to arrive at the total amount of income / expense (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 2 to 5 and then carry out a further adjustment to time apportion the amount of income. Once you have multiplied the 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 CHF-H made a distribution of 1.7500 CHF per unit with reference to the period ended 30 September 2025.



## Flossbach von Storch

### REPORT FOR UK CORPORATE INVESTORS

Share Class Flossbach von Storch - Bond Opportunities CHF-H  
ISIN LU2312730182

#### 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	0.0000	0.0000	0.0000
Non UK Dividend income	0.0000	0.0000	0.0000
UK interest income	0.0024		0.0024
UK interest expense	0.0000		0.0000
Non UK interest	3.6315	-0.0053	3.6262
Income from non reporting Target Funds	0.0000		0.0000
Non UK interest expense	-0.0783		-0.0783
Profits / Gains / (losses) from loan relationships	-0.8013		-0.8013
Profits / Gains / (losses) from derivatives	-1.8869		-1.8869
Management fees	-0.5201		-0.5201
Other expenses	-0.1303		-0.1303

#### 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 detailed in column 2/3 and multiply by the weighted average number of units held throughout the period to arrive at the total amount of income (split according to source).

#### 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 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 CHF-H made a distribution of 1.7500 CHF per unit with reference to the period ended 30 September 2025.



## Flossbach von Storch

### REPORT FOR UK INDIVIDUAL INVESTORS

Share Class Flossbach von Storch - Bond Opportunities GBP-IT  
ISIN LU2035371660

#### 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

#### 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	0.0000	0.0000	0.0000	0.0000
Non UK Dividend income	0.0000	0.0000	0.0000	0.0000
UK interest income	0.0000		-0.0007	
UK interest expense	0.0000		0.0000	
Other Non UK Income	0.0041		0.0000	
Income from Target Funds (Non Reporting)	0.0000		0.0000	
Non UK interest	-1.5339	-0.0075	3.6394	0.0000
Non UK interest expense	-0.0022		-0.4150	
Management fees	-0.2159		-0.2471	
Other expenses	-0.0729		-0.1033	

#### 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 detailed in columns 2 to 5 and multiply by the weighted average number of units held throughout the relevant period to arrive at the total amount of income / expense (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 2 to 5 and then carry out a further adjustment to time apportion the amount of income. Once you have multiplied the 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.



## Flossbach von Storch

### REPORT FOR UK CORPORATE INVESTORS

Share Class Flossbach von Storch - Bond Opportunities GBP-IT  
ISIN LU2035371660

#### 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	0.0000	0.0000	0.0000
Non UK Dividend income	0.0000	0.0000	0.0000
UK interest income	0.0038		0.0038
UK interest expense	0.0000		0.0000
Non UK interest	1.7675	-0.0079	1.7596
Income from non reporting Target Funds	0.0000		0.0000
Non UK interest expense	-0.3886		-0.3886
Profits / Gains / (losses) from loan relationships	-4.3891		-4.3891
Profits / Gains / (losses) from derivatives	2.6784		2.6784
Management fees	-0.4601		-0.4601
Other expenses	-0.1739		-0.1739

#### 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 detailed in column 2/3 and multiply by the weighted average number of units held throughout the period to arrive at the total amount of income (split according to source).

#### 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 amount / unit by your holding, this amount will then need to be time apportioned for your specific holding period.

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## Flossbach von Storch

### REPORT FOR UK INDIVIDUAL INVESTORS

Share Class Flossbach von Storch - Bond Opportunities CHF-IT  
ISIN LU1245471724

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

**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	0.0000	0.0000	0.0000	0.0000
Non UK Dividend income	0.0000	0.0000	0.0000	0.0000
UK interest income	0.0000		-0.0007	
UK interest expense	0.0000		0.0000	
Other Non UK Income	0.0042		0.0000	
Income from Target Funds (Non Reporting)	0.0000		0.0000	
Non UK interest	0.5952	-0.0075	3.8086	0.0000
Non UK interest expense	0.2529		-0.4796	
Management fees	-0.2249		-0.2604	
Other expenses	-0.0739		-0.1068	

**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 detailed in columns 2 to 5 and multiply by the weighted average number of units held throughout the relevant period to arrive at the total amount of income / expense (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 2 to 5 and then carry out a further adjustment to time apportion the amount of income. Once you have multiplied the amount / unit by your holding, this amount will then need to be time apportioned for your specific holding period.

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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.



## Flossbach von Storch

### REPORT FOR UK CORPORATE INVESTORS

Share Class Flossbach von Storch - Bond Opportunities CHF-IT  
ISIN LU1245471724

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	0.0000	0.0000	0.0000
Non UK Dividend income	0.0000	0.0000	0.0000
UK interest income	0.0042		0.0042
UK interest expense	0.0000		0.0000
Non UK interest	3.9814	-0.0084	3.9730
Income from non reporting Target Funds	0.0000		0.0000
Non UK interest expense	-0.1299		-0.1299
Profits / Gains / (losses) from loan relationships	-3.7076		-3.7076
Profits / Gains / (losses) from derivatives	-0.5259		-0.5259
Management fees	-0.4791		-0.4791
Other expenses	-0.1759		-0.1759

**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 detailed in column 2/3 and multiply by the weighted average number of units held throughout the period to arrive at the total amount of income (split according to source).

**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 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.



## Flossbach von Storch

### REPORT FOR UK INDIVIDUAL INVESTORS

Share Class Flossbach von Storch - Bond Opportunities CHF-RT  
ISIN LU2206381621

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

**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	0.0000	0.0000	0.0000	0.0000
Non UK Dividend income	0.0000	0.0000	0.0000	0.0000
UK interest income	0.0000		-0.0002	
UK interest expense	0.0000		0.0000	
Other Non UK Income	0.0031		0.0000	
Income from Target Funds (Non Reporting)	0.0000		0.0000	
Non UK interest	0.3944	-0.0053	2.4442	0.0000
Non UK interest expense	0.0439		-0.3125	
Management fees	-0.3670		-0.4383	
Other expenses	-0.0524		-0.0783	

**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 detailed in columns 2 to 5 and multiply by the weighted average number of units held throughout the relevant period to arrive at the total amount of income / expense (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 2 to 5 and then carry out a further adjustment to time apportion the amount of income. Once you have multiplied the 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.



## Flossbach von Storch

### REPORT FOR UK CORPORATE INVESTORS

Share Class Flossbach von Storch - Bond Opportunities CHF-RT  
ISIN LU2206381621

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	0.0000	0.0000	0.0000
Non UK Dividend income	0.0000	0.0000	0.0000
UK interest income	0.0030		0.0030
UK interest expense	0.0000		0.0000
Non UK interest	2.8140	-0.0054	2.8086
Income from non reporting Target Funds	0.0000		0.0000
Non UK interest expense	-0.2622		-0.2622
Profits / Gains / (losses) from loan relationships	-1.8904		-1.8904
Profits / Gains / (losses) from derivatives	1.0729		1.0729
Management fees	-0.8037		-0.8037
Other expenses	-0.1302		-0.1302

**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 detailed in column 2/3 and multiply by the weighted average number of units held throughout the period to arrive at the total amount of income (split according to source).

**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 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.



## Flossbach von Storch

### REPORT FOR UK INDIVIDUAL INVESTORS

Share Class Flossbach von Storch - Bond Opportunities USD-RT  
ISIN LU2206381894

#### 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

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	0.0000	0.0000	0.0000	0.0000
Non UK Dividend income	0.0000	0.0000	0.0000	0.0000
UK interest income	0.0000		-0.0004	
UK interest expense	0.0000		0.0000	
Other Non UK Income	0.0029		0.0000	
Income from Target Funds (Non Reporting)	0.0000		0.0000	
Non UK interest	1.1135	-0.0059		2.3851
Non UK interest expense	1.3744		-0.3091	
Management fees	-0.4385		-0.4179	
Other expenses	-0.0790		-0.0729	

#### 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 detailed in columns 2 to 5 and multiply by the weighted average number of units held throughout the relevant period to arrive at the total amount of income / expense (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 2 to 5 and then carry out a further adjustment to time apportion the amount of income. Once you have multiplied the 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  $EUR 110 * 95 \text{ days} / 186 \text{ days} = EUR 56.18$ . 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  $EUR 75 * 25 \text{ days} / 178 \text{ days} = EUR 10.53$ . Therefore your total entitlement is EUR 110.53.



## Flossbach von Storch

### REPORT FOR UK CORPORATE INVESTORS

Share Class Flossbach von Storch - Bond Opportunities USD-RT  
ISIN LU2206381894

#### 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.

Type of Income	2	3	4
	Gross income or (expense) / unit	WHT suffered / unit	Total per Unit
	EUR	EUR	EUR
UK Dividend income	0.0000	0.0000	0.0000
Non UK Dividend income	0.0000	0.0000	0.0000
UK interest income	0.0039		0.0039
UK interest expense	0.0000		0.0000
Non UK interest	2.9350	-0.0084	2.9266
Income from non reporting Target Funds	0.0000		0.0000
Non UK interest expense	1.7595		1.7595
Profits / Gains / (losses) from loan relationships	-1.8410		-1.8410
Profits / Gains / (losses) from derivatives	-18.2715		-18.2715
Management fees	-0.8562		-0.8562
Other expenses	-0.1529		-0.1529

#### 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 detailed in column 2/3 and multiply by the weighted average number of units held throughout the period to arrive at the total amount of income (split according to source).

#### 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 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  $EUR 110 * 10 \text{ months} / 12 \text{ months} = EUR 91.67$ .

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  $EUR 0.1500 * 500 = EUR 75$ . When time apportioned, this becomes  $EUR 75 * 6 \text{ months} / 12 \text{ months} = EUR 37.50$ .



## Flossbach von Storch

### REPORT FOR UK INDIVIDUAL INVESTORS

Share Class Flossbach von Storch - Bond Opportunities H  
ISIN LU1748855753

#### 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

Tax Summary	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	0.0000	0.0000	0.0000	0.0000
Non UK Dividend Income	0.0000	0.0000	0.0000	0.0000
UK Interest income	0.0000		-0.0005	
UK Interest expense	0.0000		0.0000	
Other Non UK Income	0.0029		0.0000	
Income from Target Funds (Non Reporting)	0.0000		0.0000	
Non UK interest	0.4049	-0.0060	2.6604	0.0000
Non UK interest expense	0.2358		-0.3448	
Management fees	-0.2651		-0.3149	
Other expenses	-0.0939		-0.0849	

#### 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 detailed in columns 2 to 5 and multiply by the weighted average number of units held throughout the relevant period to arrive at the total amount of income / expense (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 2 to 5 and then carry out a further adjustment to time apportion the amount of income. Once you have multiplied the 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 H made a distribution of 1.9500 EUR per unit with reference to the period ended 30 September 2025.



## Flossbach von Storch

### REPORT FOR UK CORPORATE INVESTORS

Share Class Flossbach von Storch - Bond Opportunities H  
ISIN LU1748855753

#### 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	2	3	4
	Gross income or (expense) / unit	WHT suffered / unit	Total per Unit
	EUR	EUR	EUR
UK Dividend income	0.0000	0.0000	0.0000
Non UK Dividend income	0.0000	0.0000	0.0000
UK Interest income	0.0024		0.0024
UK Interest expense	0.0000		0.0000
Non UK interest	3.1040	-0.0060	3.0980
Income from non reporting Target Funds	0.0000		0.0000
Non UK interest expense	-0.1156		-0.1156
Profits / Gains / (losses) from loan relationships	-2.6980		-2.6980
Profits / Gains / (losses) from derivatives	2.1571		2.1571
Management fees	-0.5808		-0.5808
Other expenses	-0.1788		-0.1788

#### 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 detailed in column 2/3 and multiply by the weighted average number of units held throughout the period to arrive at the total amount of income (split according to source).

#### 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 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 H made a distribution of 1.9500 EUR per unit with reference to the period ended 30 September 2025.



## Flossbach von Storch

### REPORT FOR UK INDIVIDUAL INVESTORS

Share Class Flossbach von Storch - Bond Opportunities HT  
ISIN LU1748855837

#### 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

#### 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	0.0000	0.0000	0.0000	0.0000
Non UK Dividend income	0.0000	0.0000	0.0000	0.0000
UK interest income	0.0000		-0.0006	
UK interest expense	0.0000		0.0000	
Other Non UK Income	0.0035		0.0000	
Income from Target Funds (Non Reporting)	0.0000		0.0000	
Non UK interest	0.3282	-0.0062	2.8836	0.0000
Non UK interest expense	0.2084		-0.3717	
Management fees	-0.2916		-0.3381	
Other expenses	-0.0972		-0.0909	

#### 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 detailed in columns 2 to 5 and multiply by the weighted average number of units held throughout the relevant period to arrive at the total amount of income / expense (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 2 to 5 and then carry out a further adjustment to time apportion the amount of income. Once you have multiplied the 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.



## Flossbach von Storch

### REPORT FOR UK CORPORATE INVESTORS

Share Class Flossbach von Storch - Bond Opportunities HT  
ISIN LU1748855837

#### 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	0.0000	0.0000	0.0000
Non UK Dividend income	0.0000	0.0000	0.0000
UK interest income	0.0027		0.0027
UK interest expense	0.0000		0.0000
Non UK interest	3.3388	-0.0060	3.3329
Income from non reporting Target Funds	0.0000		0.0000
Non UK interest expense	-0.1883		-0.1883
Profits / Gains / (losses) from loan relationships	-1.9215		-1.9215
Profits / Gains / (losses) from derivatives	1.8308		1.8308
Management fees	-0.6323		-0.6323
Other expenses	-0.1880		-0.1880

#### 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 detailed in column 2/3 and multiply by the weighted average number of units held throughout the period to arrive at the total amount of income (split according to source).

#### 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 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.



**REPORT FOR UK INDIVIDUAL INVESTORS**

Share Class Flossbach von Storch - Bond Opportunities USD-IT  
 ISIN LU2035372049

**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

**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	0.0000	0.0000	0.0000	0.0000
Non UK Dividend income	0.0000	0.0000	0.0000	0.0000
UK interest income	0.0000		-0.0005	
UK interest expense	0.0000		0.0000	
Other Non UK Income	0.0033		0.0000	
Income from Target Funds (Non Reporting)	0.0000		0.0000	
Non UK interest	0.6129	-0.0063	2.7184	0.0000
Non UK interest expense	0.1221		-0.3468	
Management fees	-0.1771		-0.1938	
Other expenses	-0.0894		-0.0801	

**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 detailed in columns 2 to 5 and multiply by the weighted average number of units held throughout the relevant period to arrive at the total amount of income / expense (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 2 to 5 and then carry out a further adjustment to time apportion the amount of income. Once you have multiplied the 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.



**REPORT FOR UK CORPORATE INVESTORS**

Share Class Flossbach von Storch - Bond Opportunities USD-IT  
 ISIN LU2035372049

**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	0.0000	0.0000	0.0000
Non UK Dividend income	0.0000	0.0000	0.0000
UK interest income	0.0032		0.0032
UK interest expense	0.0000		0.0000
Non UK interest	3.0988	-0.0070	3.0918
Income from non reporting Target Funds	0.0000		0.0000
Non UK interest expense	-0.1721		-0.1721
Profits / Gains / (losses) from loan relationships	-0.7057		-0.7057
Profits / Gains / (losses) from derivatives	-1.7551		-1.7551
Management fees	-0.3681		-0.3681
Other expenses	-0.1701		-0.1701

**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 detailed in column 2/3 and multiply by the weighted average number of units held throughout the period to arrive at the total amount of income (split according to source).

**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 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.



## Flossbach von Storch

### REPORT FOR UK INDIVIDUAL INVESTORS

Share Class Flossbach von Storch - Bond Opportunities I  
ISIN LU0399027886

#### 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

#### 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	0.0000	0.0000	0.0000	0.0000
Non UK Dividend income	0.0000	0.0000	0.0000	0.0000
UK interest income	0.0000		-0.0007	
UK interest expense	0.0000		0.0000	
Other Non UK Income	0.0045		0.0000	
Income from Target Funds (Non Reporting)	0.0000		0.0000	
Non UK interest	0.6244	-0.0075	3.4357	0.0000
Non UK interest expense	0.2846		-0.4446	
Management fees	-0.2207		-0.2614	
Other expenses	-0.1211		-0.1090	

#### 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 detailed in columns 2 to 5 and multiply by the weighted average number of units held throughout the relevant period to arrive at the total amount of income / expense (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 2 to 5 and then carry out a further adjustment to time apportion the amount of income. Once you have multiplied the 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 2.5000 EUR per unit with reference to the period ended 30 September 2025.



## Flossbach von Storch

### REPORT FOR UK CORPORATE INVESTORS

Share Class Flossbach von Storch - Bond Opportunities I  
ISIN LU0399027886

#### 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	0.0000	0.0000	0.0000
Non UK Dividend Income	0.0000	0.0000	0.0000
UK interest income	0.0038		0.0038
UK interest expense	0.0000		0.0000
Non UK interest	-4.0013	-0.0077	3.9936
Income from non reporting Target Funds	0.0000		0.0000
Non UK interest expense	-0.1414		-0.1414
Profits / Gains / (losses) from loan relationships	-2.4973		-2.4973
Profits / Gains / (losses) from derivatives	1.4897		1.4897
Management fees	-0.4808		-0.4808
Other expenses	-0.2302		-0.2302

#### 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 detailed in column 2/3 and multiply by the weighted average number of units held throughout the period to arrive at the total amount of income (split according to source).

#### 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 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 2.5000 EUR per unit with reference to the period ended 30 September 2025.



## Flossbach von Storch

### REPORT FOR UK INDIVIDUAL INVESTORS

Share Class Flossbach von Storch - Bond Opportunities IT  
ISIN LU1481584016

#### 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

Tax Summary	2	3	4	5
Type of Income	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	0.0000	0.0000	0.0000	0.0000
Non UK Dividend income	0.0000	0.0000	0.0000	0.0000
UK interest income	0.0000		-0.0006	
UK interest expense	0.0000		0.0000	
Other Non UK Income	0.0038		0.0000	
Income from Target Funds (Non Reporting)	0.0000		0.0000	
Non UK interest	0.4604	-0.0066	3.0757	0.0000
Non UK interest expense	0.1205		-0.3962	
Management fees	-0.1854		-0.2303	
Other expenses	-0.1065		-0.0961	

#### 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 detailed in columns 2 to 5 and multiply by the weighted average number of units held throughout the relevant period to arrive at the total amount of income / expense (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 2 to 5 and then carry out a further adjustment to time apportion the amount of income. Once you have multiplied the 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.



## Flossbach von Storch

### REPORT FOR UK CORPORATE INVESTORS

Share Class Flossbach von Storch - Bond Opportunities IT  
ISIN LU1481584016

#### 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	0.0000	0.0000	0.0000
Non UK Dividend income	0.0000	0.0000	0.0000
UK interest income	0.0033		0.0033
UK interest expense	0.0000		0.0000
Non UK interest	3.4749	-0.0068	3.4681
Income from non reporting Target Funds	0.0000		0.0000
Non UK interest expense	-0.2611		-0.2611
Profits / Gains / (losses) from loan relationships	-1.9568		-1.9568
Profits / Gains / (losses) from derivatives	2.5312		2.5312
Management fees	-0.4141		-0.4141
Other expenses	-0.2027		-0.2027

#### 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 detailed in column 2/3 and multiply by the weighted average number of units held throughout the period to arrive at the total amount of income (split according to source).

#### 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 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.



## Flossbach von Storch

### REPORT FOR UK INDIVIDUAL INVESTORS

Share Class Flossbach von Storch - Bond Opportunities RT  
ISIN LU1481583711

#### 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

#### 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	0.0000	0.0000	0.0000	0.0000
Non UK Dividend income	0.0000	0.0000	0.0000	0.0000
UK interest income	0.0000		-0.0006	
UK interest expense	0.0000		0.0000	
Other Non UK Income	0.0036		0.0000	
Income from Target Funds (Non Reporting)	0.0000		0.0000	
Non UK interest	0.5320	-0.0063	2.9338	0.0000
Non UK interest expense	0.2963		-0.3778	
Management fees	-0.4612		-0.5228	
Other expenses	-0.1024		-0.0921	

#### 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 detailed in columns 2 to 5 and multiply by the weighted average number of units held throughout the relevant period to arrive at the total amount of income / expense (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 2 to 5 and then carry out a further adjustment to time apportion the amount of income. Once you have multiplied the 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/176 days = EUR 10.53. Therefore your total entitlement is EUR 110.53.



## Flossbach von Storch

### REPORT FOR UK CORPORATE INVESTORS

Share Class Flossbach von Storch - Bond Opportunities RT  
ISIN LU1481583711

#### 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	0.0000	0.0000	0.0000
Non UK Dividend income	0.0000	0.0000	0.0000
UK interest income	0.0031		0.0031
UK interest expense	0.0000		0.0000
Non UK interest	3.4027	-0.0065	3.3962
Income from non reporting Target Funds	0.0000		0.0000
Non UK interest expense	-0.0607		-0.0607
Profits / Gains / (losses) from loan relationships	-2.0219		-2.0219
Profits / Gains / (losses) from derivatives	0.2593		0.2593
Management fees	-0.9814		-0.9814
Other expenses	-0.1946		-0.1946

#### 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 detailed in column 2/3 and multiply by the weighted average number of units held throughout the period to arrive at the total amount of income (split according to source).

#### 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 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.

**REPORT FOR UK INDIVIDUAL INVESTORS**

Share Class Flossbach von Storch - Bond Opportunities R  
ISIN LU0399027613

**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

**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	0.0000	0.0000	0.0000	0.0000
Non UK Dividend income	0.0000	0.0000	0.0000	0.0000
UK interest income	0.0000		-0.0007	
UK interest expense	0.0000		0.0000	
Other Non UK Income	0.0041		0.0000	
Income from Target Funds (Non Reporting)	0.0000		0.0000	
Non UK interest	0.5731	-0.0072	3.2598	0.0000
Non UK interest expense	0.2561		-0.4213	
Management fees	-0.5157		-0.5902	
Other expenses	-0.1162		-0.1042	

**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 detailed in columns 2 to 5 and multiply by the weighted average number of units held throughout the relevant period to arrive at the total amount of income / expense (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 2 to 5 and then carry out a further adjustment to time apportion the amount of income. Once you have multiplied the 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 R made a distribution of 2.4000 EUR per unit with reference to the period ended 30 September 2025.

**REPORT FOR UK CORPORATE INVESTORS**

Share Class Flossbach von Storch - Bond Opportunities R  
ISIN LU0399027613

**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 EUR	WHT suffered / unit EUR	Total per Unit EUR
UK Dividend income	0.0000	0.0000	0.0000
Non UK Dividend income	0.0000	0.0000	0.0000
UK interest income	0.0034		0.0034
UK interest expense	0.0000		0.0000
Non UK interest	3.8404	-0.0072	3.8332
Income from non reporting Target Funds	0.0000		0.0000
Non UK interest expense	-0.1633		-0.1633
Profits / Gains / (losses) from loan relationships	-2.3905		-2.3905
Profits / Gains / (losses) from derivatives	0.5516		0.5516
Management fees	-1.1056		-1.1056
Other expenses	-0.2204		-0.2204

**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 detailed in column 2/3 and multiply by the weighted average number of units held throughout the period to arrive at the total amount of income (split according to source).

**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 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 R made a distribution of 2.4000 EUR per unit with reference to the period ended 30 September 2025.