

## Disclaimer Prospectus Stork Fund

“No notification pursuant to the German Capital Investment Code (*Kapitalanlagegesetzbuch*) has been filed for the following sub-funds and the shares in these sub-funds may not be marketed to investors in the Federal Republic of Germany:

- Stork Fund – Protective Multi-Strategies

The shares of the Stork Fund – Dynamic Multi-Strategies sub-fund are only admitted for distribution to professional investors and semi-professional investors and may therefore not be marketed to private investors within the meaning of § 1 (19) no. 31 of the German Capital Investment Code in the Federal Republic of Germany.

Advertising materials regarding the Stork Fund – Dynamic Multi-Strategies sub-fund may not be made available to private investors within the meaning of § 1 (19) no. 31 of the German Capital Investment Code.“