

Press release

## **ACATIS GANÉ Value Event Fonds UI fund achieves return of almost 130% after eight years on market**

- **Eight years of success for GANÉ's combination of value strategy and event approach**
- **Since it was set up on 15/12/2008, ACATIS GANÉ Value Event Fonds UI has generated return of 127%, with volatility of 8%**
- **The fund has closed each full calendar year with positive results**
- **The fund volume of the asset-management mixed fund amounts to EUR 1.309 million (as of 31/12/2016)**
- **Quarterly distribution for tranche C increased by 10 per cent to 4.75 euros per share certificate (current interest return: 1.7 per cent per year)**
- **Target distribution: 4 per cent per year**
- **Stable and continuously increasing distributions to be possible in upcoming years thanks to a high volume of reserves**

Aschaffenburg, 4/1/2017 – The ACATIS GANÉ Value Event Fonds UI fund has been on the market for eight years and has achieved an increase of 127% since it was set up. Measured against the period of time, this corresponds to an average return of 11% per year. In the process, the asset-management mixed fund showed average volatility of only 8% over the entire term. The fund has closed each full calendar year with positive results: 2009 (32%), 2010 (18%), 2011 (2%), 2012 (13%), 2013 (8%), 2014 (7%), 2015 (7%) and 2016 (3%). The fund volume amounts to EUR 1.309 million (as of 31/12/2016).

The value and event strategy of the global mixed fund comes from GANÉ Aktiengesellschaft. With a variable investment ratio in shares, bonds and liquidity,

returns similar to that of shares are to be achieved in the long term, with fluctuations low. This approach has won several awards (e.g. Lipper Fund Awards) and was awarded top grades (e.g. Feri Rating A). The fund received the "Globe d'argent de la Gestion" award in France for its stability in phases of downward trends on stock markets.

The quarterly distribution for tranche C will be increased by 10 per cent to 4.75 euros for each share certificate. This means that the current interest return now totals 1.7 per cent.

Since 2013, the two accumulating tranches (A and B) have been supplemented by tranche C. The distributing tranche C is aligned towards foundations and pension funds as well as to all investors who value stable distributions over the course of the year. The tranche C return is distributed in each quarter. The fund managers aim to achieve a constant distribution of approx. 4 per cent per year.

Dr. Uwe Rathausky, managing director of GANÉ Aktiengesellschaft, commented on the current gross distribution: "In the last quarter, we will once again be able to increase the distribution by 10 per cent to 4.75 euros for each share certificate. Accordingly, the interest return for our investors is close to 1.7 per cent for the current year. We aim to achieve a continuous, long term increase in the interest return to 4 per cent. Over the course of this development, we intend to set up a track record and to consistently increase or maintain the level of distributions during the year compared to the payment in the previous quarter; we do not intend for them to fall. The high volume of distribution reserves which we have been able to accrue since the tranche C launch date represent a solid base for achieving this."

J. Henrik Muhle, managing director of GANÉ Aktiengesellschaft, adds: "Our distribution reserve is derived from interest, dividends and gains on disposals. Today, we now dispose of a distribution potential of approx. 78 euros for each share certificate. Unrealised profits from transactions with securities currently amounting to an additional 65 euros for each share certificate have further added to this. In this way, we have laid the foundations for a success story: to be able to constantly offer

our investors an alternative in the light of an environment characterised by low interest rates."

Management company	Universal-Investment-Gesellschaft mbH
Custodian bank	Hauck&Aufhäuser Privatbankiers KGaA
Team	Universal-Investment (manager), ACATIS (advisor), GANÉ (sub-advisor)
ISIN	Share class A: DE000A0X7541 Share class B: DE000AIC5DI3 Share class C: DE000AIT73W9
Fund volume	EUR 1.309 million
Minimum investment	None
Running costs	Share class A: 1.79% Share class B: 1.38% Share class C: 1.79%
Subscription fee	Share class A and C: up to 5% Share class B: up to 4%
Performance fee	20% of the performance exceeding 6% p.a., in the event of a new share value high (share class B: maximum 2% p.a.)

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You can find detailed information at [www.gane.de](http://www.gane.de)

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