

Press release

Tranche C of the ACATIS GANÉ Value Event Fund UI is a success story in the current environment of low interest rates

- **Quarterly distribution for tranche C, launched on 10 July 2013, increased by 11 per cent to 2.50 euros per share certificate (current interest return: 1 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**
- **The mixed asset management fund set up by GANÉ Aktiengesellschaft has been generating a return of 14 per cent each year since its launch date; its volatility totals 7 per cent**

Aschaffenburg, 15 April 2015 – The mixed asset management fund set up by GANÉ Aktiengesellschaft, which was launched in 2008 in close cooperation with ACATIS Investment GmbH, has increased its quarterly distribution for tranche C by 11 per cent to 2.50 euros for each share certificate. This means that the current interest return now totals 1 per cent.

Since 10 July 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.

The value and event strategy was established by GANÉ Aktiengesellschaft. On the basis of a variable investment ratio in shares, bonds and liquid assets, it is hoped to achieve returns which are similar to those from shares and to ensure the volatility remains at a low level. In this way, the global mixed fund has increased by 125 per

cent since its launch date, which is equivalent to an average return of some 14 per cent each year. The fund volume amounts to 1,084 million euros. During the entire period, the fund has shown an average volatility of just 7 per cent (dated 10 April 2015).

Dr. Uwe Rathausky, managing director of GANÉ Aktiengesellschaft, commented on the current gross distribution: "In the last quarter, we were once again able to increase the distribution by 11 per cent to 2.50 euros for each share certificate. Accordingly, the interest return for our investors is close to 1 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. 50 euros for each share certificate. Unrealised profits from transactions with securities currently amounting to an additional 100 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 alarmingly 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 1.084 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

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