

Press release

ACATIS GANÉ Value Event Fund celebrates 11th anniversary

- **Multiple award-winning combination of value and event strategy has been succeeding in the market for the last eleven years**
- **Since its launch on 15/12/2008, it has generated a return of 185% with volatility of 8%; negative results were avoided in each calendar year**
- **The fund volume of the asset management mixed fund amounts to EUR 3,911 million (as of 30/11/2019)**
- **Participation at the Fund Congress in Mannheim and the “Investment Summit” roadshow at the beginning of 2020**

Aschaffenburg, 10/12/2019 – The mixed asset management fund from GANÉ Aktiengesellschaft, which was launched in 2008 in collaboration with ACATIS Investment KVG mbH and Universal-Investment-Gesellschaft mbH, is celebrating its 11th anniversary. Since its launch, the ACATIS GANÉ Value Event Fund, conceived by Dr. Uwe Rathausky and J. Henrik Muhle and still advised by them today, has generated a return of 185%, corresponding to an average return of 10% p.a. over the period. The mixed asset management fund showed average volatility of 8% over the entire term. The Fund has avoided posting negative results in every full calendar year since its inception: 2009 (32%), 2010 (18%), 2011 (2%), 2012 (13%), 2013 (8%), 2014 (7%), 2015 (7%), 2016 (3%), 2017 (9%), 2018 (0%). For the year 2019 the return is 16%, while the fund volume amounts to EUR 3,911 million (as of 30/11/2019).

The value and event strategy of the global mixed fund was developed by GANÉ Aktiengesellschaft around the founders Dr. Uwe Rathausky and J. Henrik Muhle. Comprising equities, bonds and liquidity in a variable investment ratio, the fund achieves equity-like returns over the long term with low volatility. This approach has been rewarded with top scores from Morningstar (5 stars), Euro Fondsnote (1) and Scope (A). The fund has been Lipper Leader twice (Total Return, Consistent Return) and has won several awards (e.g. Scope Award and Lipper Fund Awards). It received the "Globe d'argent de la Gestion" award in France for its stability in declining market phases. Finanzen Verlag named Dr. Uwe

Rathausky and J. Henrik Muhle “Fund Managers of the Year in 2019” in recognition of their successful efforts and the continued success of the Fund.

On the fund’s anniversary, **Dr. Uwe Rathausky, managing director and co-founder of GANÉ Aktiengesellschaft**, commented: “In a virtually interest-free capital market environment that can spring surprises on us at any time, it is essential that we find attractive long-term investment targets and at the same time add short-term, volatility-reducing investment ideas to our portfolio. This combination gives us sufficient flexibility in our investment strategy, while at the same time allowing us to systematically reduce market price risks.”

In January 2020, investors will be able to visit GANÉ Aktiengesellschaft’s stand and attend a lecture at the Fund Congress in Mannheim. Four roadshow dates will follow in February and March at the Munich, Frankfurt, Hamburg and Cologne locations. The roadshow is called the “Investment Summit” and is jointly organised by GANÉ Aktiengesellschaft, LOYS AG and ProfitlichSchmidlin AG with the organisational support of Hauck & Aufhäuser Privatbankiers AG.

J. Henrik Muhle, managing director and co-founder of GANÉ Aktiengesellschaft, adds: “The Fund Congress in Mannheim is a highlight for us every year. We will be located on Level 2 at Stand 197. In addition, investors can also look forward to the lecture by Dr. Uwe Rathausky (*“Ohne Ideen stirbt man einen schnellen Tod”* - “Without ideas you die a quick death”) on the first day of the fair at 2:55 p.m. in Hall 10. The motto of our “Investment Summit” spring roadshow will be “Lucrative investment opportunities in the low-interest environment”. Investor registration is currently available at www.investment-summit.de”.

Looking ahead to 2020, the two managing directors of GANÉ Aktiengesellschaft expect an exciting capital market environment: “Trump’s customs dispute in conjunction with the US presidential elections and the still extremely low interest rate environment after 2019, which was a surprisingly strong stock market year for many investors, will certainly hold some surprises in store for us.”

Management company	ACATIS Investment KVG mbH
Fund management	GANÉ Aktiengesellschaft (under the liability umbrella of BN & Partners Capital AG)
Custodian bank	Hauck & Aufhäuser Privatbankiers KGaA
Service provider	Universal-Investment-Gesellschaft mbH
ISIN	Share class A: DE000A0X7541 Share class B: DE000AIC5DI3

	Share class C: DE000AIT73W9 Share class D: DE000A2DR2M0 Share class X: DE000A2H7NC9 Share class E: DE000A2JQJ20 Share class Y: DE000A2PB531
Fund volume	EUR 3,911 million
Minimum investment	Share class A, B, C, X and Y: none Share class D and E: EUR 50 million
Running costs	Share class A: 1.79% Share class B: 1.39% Share class C: 1.78% Share class D: 1.02% Share class X: 1.44% Share class E: 1.10% Share class Y: 1.50%
Subscription fee	Share class A and C: up to 5% Share class B: up to 4% Share class D, X, E and Y: 0%
Performance fee	20% of the performance exceeding 6% p.a., in the event of a new share value high (share class B, D and E: max. 2% p.a.)

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You can find detailed information at www.gane.de

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