

Press release

ACATIS GANÉ Value Event fund wins Morningstar Award in France and Austria

Aschaffenburg, 15 April 2016 – The mixed asset management fund set up by GANÉ Aktiengesellschaft, which was launched in 2008 in close cooperation with ACATIS Investment GmbH, collected the prestigious 2016 Morningstar Award in France and Austria in the category “Best EUR Allocation Fund”. The awards were presented in Paris on February 16 and in Vienna on April 12.

The Morningstar Award honors funds and fund groups which, after risk adjustment, provide the best outperformance. The method looks at the risk-adjusted returns over one-, three- and five-year periods.

Thomas Lancereau, Morningstar fund analyst: „All of our winners delivered strong three- and five-year returns after adjusting for risk, in addition to outperformance of their peers during the last 12 months. These funds and fund houses have demonstrated that they have the ability to earn strong returns over the long-term without undue risk. We believe that taking a patient, long-term view to investing will ultimately help investors reach their financial goals.”

The ACATIS GANÉ Value Event fund has achieved an increase of 121% since it was set up. Measured against the period of time, this corresponds to an average return of 11% per year. The fund volume amounts to EUR 1.226 million (as of 14/04/2016). In the process, the asset-management mixed fund showed average volatility of only 8% and significantly reduced periods of losses over the entire term.

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.

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 1.226 million
Minimum investment	None
Running costs	Share class A: 1.79% Share class B: 1.41% 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

Contact:

GANÉ Aktiengesellschaft
Dr Uwe Rathausky
J. Henrik Muhle
E-mail: kontakt@gane.de
Weißburger Straße 36
63739 Aschaffenburg
Headquarters: Aschaffenburg
Commercial court: Aschaffenburg HRB 10188
Management: Dr Uwe Rathausky, J. Henrik Muhle
Chairman of the Supervisory Board: Achim Josefy

Press contact:

KERL und CIE
David Kerl
E-mail: d.kerl@kerlundcie.de
Tel.: +49 (0)69 870 021 50
Hamburger Allee 45
60486 Frankfurt am Main