

Press release

## **Tranche C of the ACATIS GANÉ Value Event Fund: Target distribution of 4 per cent per year achieved**

- **Quarterly distribution for tranche C, launched on 10 July 2013, increased by 14 per cent to 12.50 euros per share certificate**
- **Target distribution of 4 per cent per year achieved just 5 years after the launch of tranche C**
- **A high volume of reserves will ensure continued stable distributions over the coming years**
- **ACATIS GANÉ Value Event Fund has been generating a return of 10 per cent each year since its launch date; its volatility totals 8 per cent**

Aschaffenburg, 18 October 2018 – The mixed asset management fund set up by GANÉ Aktiengesellschaft, which was launched in 2008 in close cooperation with ACATIS Investment KVG mbH and Universal-Investment-Gesellschaft mbH, has increased its quarterly distribution for tranche C by 14 per cent to 12.50 euros for each share certificate. This means that just five years after the launch of tranche C, the current interest rate has reached its target distribution of 4 per cent.

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 158 per cent since its launch date, which is equivalent to an average return of some 10 per cent each year. The fund volume amounts to 2,445 million euros. During the entire

period, the fund has shown an average volatility of just 8 per cent (dated 16 October 2018).

Dr. Uwe Rathausky, managing director of GANÉ Aktiengesellschaft, commented: "In the last quarter, we were once again able to increase the distribution - for the fourteenth time - by another 14 per cent to 12.50 euros for each share certificate. Accordingly, the interest return for our investors is 4 per cent for the current year. We succeeded in achieving our goal of continuously raising the current interest rate to 4 per cent per year while simultaneously building up high distribution reserves just five years after the launch of tranche C on 10 July 2013. In the future too, the distribution during the year will not be reduced in comparison with the previous quarterly payment. It is expected to remain constant or even be further increased as part of a favourable fund price trend."

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 122 euros for each share certificate. Unrealised profits from transactions with securities currently amounting to an additional 55 euros for each share certificate have further added to this. In this way, we have laid the foundations for a lasting success story of tranche C. While the currently low interest rates will force many bond funds to reduce their distributions or to make distributions from their substance, our growing distribution reserve is derived from various sources of income such as dividends, interest and gains on the disposal of shares and bonds."

Management company	ACATIS Investment KVG mbH
Fund management	GANÉ Aktiengesellschaft
Liability umbrella	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
Fund volume	EUR 2,445 million
Minimum investment	Share class A, B, C and X: none

	Share class D and E: EUR 50 million
Running costs	Share class A: 1.79% Share class B: 1.40% Share class C: 1.79% Share class D: 0.91% Share class X: 1.50% Share class E: N/A
Subscription fee	Share class A and C: up to 5% Share class B: up to 4% Share class D, X and E: 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.)

*Note: The data is for informational purposes only. The data is solely directed at professional clients or suitable counterparties in terms of the Securities Trading Act, and is not intended for retail customers. The published information does not constitute any counseling or advice or a recommendation to subscribe or an offer to buy or sell any securities or other financial products. The content provided serves solely for general information purposes. The sales prospectus, the current financial report and the current half-year report are the sole binding basis for the purchase of fund units. Historical data is no guarantee of future results. You should make a decision about a purchase not before the submission of all documents and information on risks and the prior law, tax and investment advice. All data are subject to change. All information without engagement. The units of this fund that are issued may only be sold or offered for sale in jurisdictions in which such offer or sale is permitted. Therefore the units of this fund may not be offered for sale or sold in the USA, or offered for sale or sold to or for the account of US citizens or US persons resident in the USA. The documents and the information may not be distributed in the USA. The distribution and publication of the documents and the information and the offer or sale of units may also be subject to restrictions in other jurisdictions. GANÉ Aktiengesellschaft accepts no liability for loss or damages of any kind from access to its published information. The notices are governed by the law of the Federal Republic of Germany. Investment advice pursuant to Section 1 (1a) No. 1 a of the German Banking Act ("KWG") and investment brokerage pursuant to Section 1 (1a) No. 1 KWG are provided on behalf of, in the name of and for account of and under the liability of BN & Partners Capital AG, Steinstraße 33, 50374 Ertstadt, pursuant to Section 2 (10) KWG. BN & Partners Capital AG holds a corresponding authorisation from the Federal Financial Supervisory Authority (BaFin) for the aforementioned financial services in accordance with Section 32 KWG.*

- END -

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

**Contact:**

GANÉ Aktiengesellschaft  
Dr Uwe Rathausky  
J. Henrik Muhle  
E-mail: [kontakt@gane.de](mailto:kontakt@gane.de)  
Weißenburger 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  
Dirk Ulmer  
Email: [d.ulmer@kerlundcie.de](mailto:d.ulmer@kerlundcie.de)  
Tel.: +49 (0)69 870021 519  
Hamburger Allee 45  
60486 Frankfurt am Main