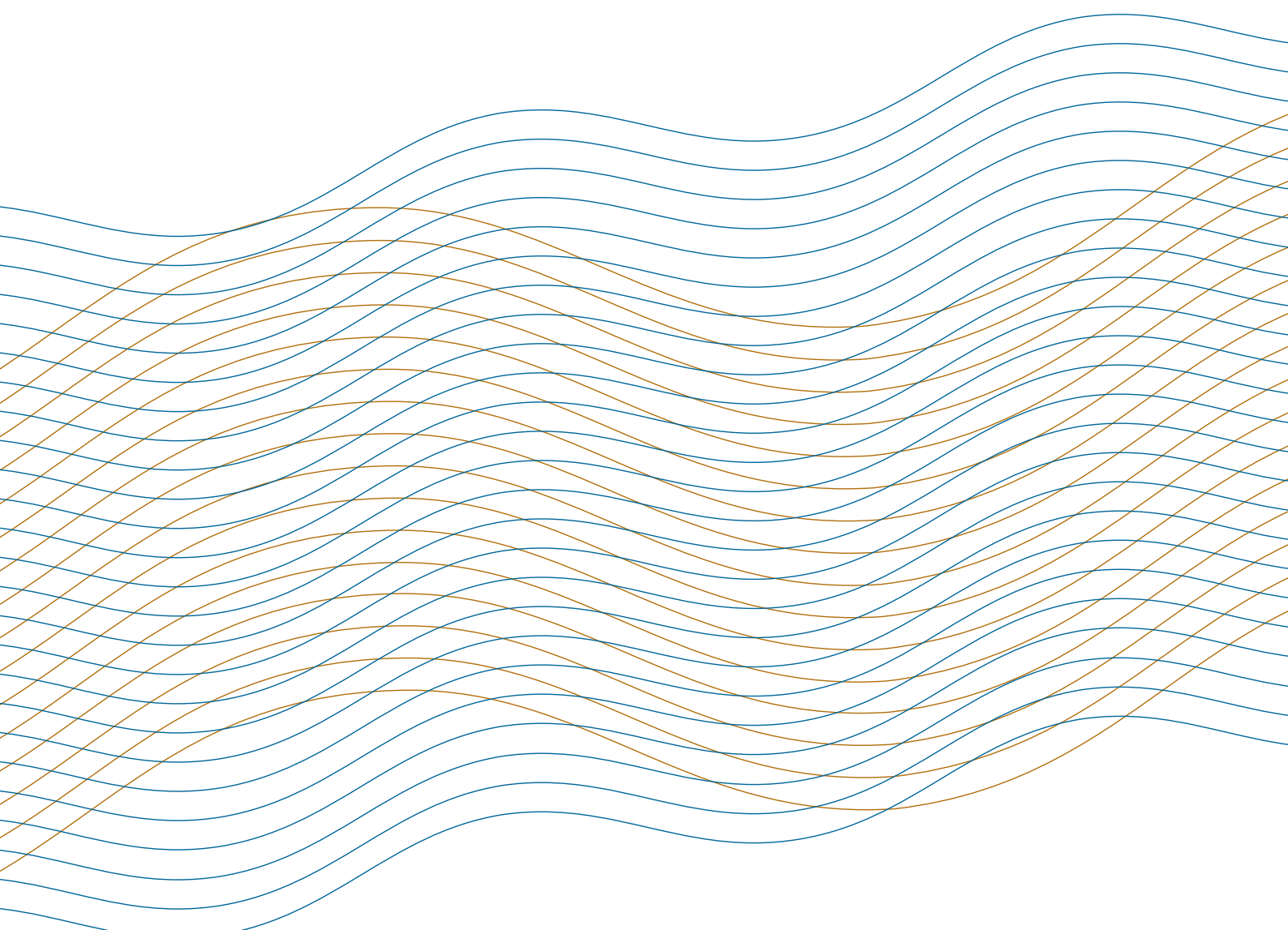


ACATIS GANÉ VALUE EVENT FONDS

Semi-annual report as at 31 March 2019.



CAPITAL MANAGEMENT COMPANY & DISTRIBUTOR
ACATIS Investment Kapitalverwaltungsgesellschaft mbH

CUSTODIAN



HAUCK & AUFHÄUSER

PRIVATBANKIERS SEIT 1796

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Important notice

With effect from 1 October 2018, the management and disposal rights for the ACATIS GANÉ VALUE EVENT FONDS UCITS special fund with unit classes A (ISIN: DE000A0X7541), B (ISIN: DE000A1C5D13), C (ISIN: DE000A1T73W9), D (ISIN: DE000A2DR2M0) and X (TF) (ISIN: DE000A2H7NC9) were transferred from the former Kapitalverwaltungsgesellschaft Universal-Investment-Gesellschaft mbH, Frankfurt am Main, to ACATIS Investment Kapitalverwaltungsgesellschaft mbH, Frankfurt am Main. The transfer was approved by the Federal Financial Supervisory Authority (BaFin) on 30 May 2018.

ACATIS Investment Kapitalverwaltungsgesellschaft mbH thus became the responsible capital management company from 1 October 2018 and continues the ACATIS GANÉ VALUE EVENT FONDS including share classes. The transfer to ACATIS Investment Kapitalverwaltungsgesellschaft mbH had no influence on the previous investment strategy of the ACATIS GANÉ VALUE EVENT FONDS; it has not been changed.

ACATIS GANÉ VALUE EVENT FONDS

Balance sheet as at 31/03/2019

| | Daily value | % of fund assets |
|-----------------------------|-------------------------|------------------|
| Investment focuses | | |
| I. Assets | 2,946,649,089.72 | 100.38 |
| 1. Equities | 1,956,570,884.85 | 66.65 |
| Belgium | 142,044,000.00 | 4.84 |
| Federal Republic of Germany | 578,686,263.65 | 19.71 |
| Denmark | 112,006,215.42 | 3.82 |
| France | 98,370,000.00 | 3.35 |
| Great Britain | 90,421,528.46 | 3.08 |
| Luxembourg | 147,629,633.83 | 5.03 |
| New Zealand | 120,586,984.26 | 4.11 |
| Switzerland | 101,851,354.98 | 3.47 |
| USA | 564,974,904.25 | 19.25 |
| 2. Bonds | 346,081,974.70 | 11.79 |
| < 1 year | 39,041,468.94 | 1.33 |
| >= 1 year to < 3 years | 300,508,395.76 | 10.24 |
| >= 3 years to < 5 years | 6,532,110.00 | 0.22 |
| 3. Derivatives | 83,875.72 | 0.00 |
| 4. Bank balances | 632,188,607.22 | 21.54 |
| 5. Other assets | 11,723,747.23 | 0.40 |
| II. Liabilities | /.11,166,142.30 | /.0.38 |
| III. Fund assets | 2,935,482,947.42 | 100.00 |

ACATIS GANÉ VALUE EVENT FONDS

| Statement of assets as at 31/03/2019 Description Currency in '000 | ISIN | Market | Holdings 31/03/2019 | Purchases / Additions during the reporting period | Sales / Disposals | Price % | Market value in EUR | % of the fund assets |
|--|--------------|--------|------------------------|---|----------------------|----------------|---------------------------|----------------------------|
| Portfolio holdings | | | | | | | 2,302,652,859.55 | 78.44 |
| Exchange-traded securities | | | | | | | 2,302,652,859.55 | 78.44 |
| Equities | | | | | | | 1,956,570,884.85 | 66.65 |
| Nestlé S.A., Namens-Aktien SF 0.10 | CH0038863350 | | Quantity 1,200,000 | Quantity 50,000 | Quantity 0 | CHF 94.900 | 101,851,354.98 | 3.47 |
| Novo-Nordisk AS Navne-Aktier B DK 0,20 | DK0060534915 | | Quantity 2,400,000 | Quantity 200,000 | Quantity 0 | DKK 348.400 | 112,006,215.42 | 3.82 |
| Anheuser-Busch InBev S.A./N.V. Actions au Port. o.N. | BE0974293251 | | Quantity 1,900,000 | Quantity 745,000 | Quantity 20,000 | EUR 74.760 | 142,044,000.00 | 4.84 |
| BASF SE no par reg. shr. | DE000BASF111 | | 600,000 | 600,000 | 0 | 65.530 | 39,318,000.00 | 1.34 |
| Delticom AG Namens-Aktien o.N. | DE0005146807 | | 1,160,000 | 0 | 0 | 6.280 | 7,284,800.00 | 0.25 |
| GRENKE AG no-par value bearer shares | DE000A161N30 | | 2,443,000 | 566,741 | 0 | 86.650 | 211,685,950.00 | 7.21 |
| Linde AG Inhaber-Aktien o.N. | DE0006483001 | | 1,124,981 | 524,981 | 0 | 196.650 | 221,227,513.65 | 7.54 |
| LVMH Moët Henn. L. Vuitton SE Actions Port. (C.R.) EO 0.3 | FR0000121014 | | 300,000 | 175,000 | 0 | 327.900 | 98,370,000.00 | 3.35 |
| Münchener Rückvers.-Ges. AG vink.Namens-Aktien o.N. | DE0008430026 | | 470,000 | 55,000 | 0 | 211.000 | 99,170,000.00 | 3.38 |
| L'Occitane International SA Actions Nominatives o.N. | LU0501835309 | | Quantity 89,357,500 | Quantity 5,308,750 | Quantity 0 | HKD 14.560 | 147,629,633.83 | 5.03 |
| Ryman Healthcare Ltd. Registered Shares o.N. | NZRYME0001S4 | | Quantity 16,200,000 | Quantity 2,700,000 | Quantity 0 | NZD 12.250 | 120,586,984.26 | 4.11 |
| Apple Inc. Registered Shares non-par | US0378331005 | | Quantity 1,150,000 | Quantity 425,000 | Quantity 0 | USD 189.950 | 194,568,896.41 | 6.63 |
| Berkshire Hathaway Inc. Reg. Shares A DL 5 | US0846701086 | | 775 | 120 | 0 | 301,215.000 | 207,928,765.48 | 7.08 |
| Kraft Heinz Co., The Reg. Shares DL 0.01 | US5007541064 | | 2,800,000 | 2,800,000 | 0 | 32.650 | 81,428,698.67 | 2.77 |
| McDonald's Corp. Registered Shares DL 0.01 | US5801351017 | | 150,000 | 0 | 0 | 189.900 | 25,371,871.38 | 0.86 |
| Microsoft Corp. Reg. Shares DL 0.00000625 | US5949181045 | | 530,000 | 180,000 | 0 | 117.940 | 55,676,672.31 | 1.90 |
| Rio Tinto PLC Reg.Shs(Spons.ADRs)1/LS 0,10 | US7672041008 | | 1,725,000 | 200,000 | 0 | 58.850 | 90,421,528.46 | 3.08 |
| Interest-bearing securities | | | | | | | 346,081,974.70 | 11.79 |
| 2.8000 % International Bank Rec. Dev. AD-Medium-Term Notes 16(21) | AU3CB0234961 | | AUD 40,000 | AUD 40,000 | AUD 0 | % 101.710 | 25,746,108.09 | 0.88 |
| 8.5000 % European Investment Bank RB/EO-Medium-Term Nts 17(20) | XS1550952292 | | BRL 90,000 | BRL 0 | BRL 0 | % 102.256 | 21,065,854.83 | 0.72 |
| 8.0000 % European Investment Bank RB/EO-Medium-Term Nts 17(20) | XS1626936543 | | 25,000 | 0 | 0 | 102.200 | 5,848,421.73 | 0.20 |
| 0.0500 % Bayer AG Conversion offer v.17(20) 1COV | DE000A2E4GF6 | | EUR 82,500 | EUR 82,500 | EUR 0 | % 99.625 | 82,190,625.00 | 2.80 |
| 0.0410 % Deutsche Telekom Intl Fin.B.V. EO-FLR Med-Term Nts 16(20) | XS1382791892 | | 15,718 | 0 | 0 | 100.122 | 15,737,175.96 | 0.54 |
| 7.0000 % GRENKE AG FLR-Subord. Bond v.17(23/unb.) | XS1689189501 | | 6,000 | 0 | 0 | 108.869 | 6,532,110.00 | 0.22 |
| 0.8750 % Kreditanst.f.Wiederaufbau NK-Med.Term Nts. v.16(19) | XS1511665553 | | NOK 174,140 | NOK 0 | NOK 0 | % 99.798 | 17,975,614.11 | 0.61 |
| 1.0000 % Kreditanst.f.Wiederaufbau NK-Med.Term Nts. v.17(20) | XS1606957063 | | 525,000 | 0 | 0 | 99.422 | 53,988,984.28 | 1.84 |
| 3.8750 % Allianz SE DL-Subord. MTN v.16(22/unb.) | XS1485742438 | | USD 48,600 | USD 27,400 | USD 0 | % 90.750 | 39,284,314.60 | 1.34 |
| 1.5500 % Coca-Cola Co., The DL-Nts 16(16/21) | US191216BY55 | | 55,000 | 5,000 | 0 | 97.484 | 47,756,430.93 | 1.63 |
| 1.9500 % Pfizer Inc. DL-Notes 16(16/21) | US717081DX82 | | 34,100 | 34,100 | 0 | 98.628 | 29,956,335.17 | 1.02 |
| Total securities | | | | | | | 2,302,652,859.55 | 78.44 |
| Derivatives (holdings shown with a minus sign are sold positions) | | | | | | | 83,875.72 | 0.00 |
| Foreign-exchange derivatives | | | | | | | 83,875.72 | 0.00 |
| Claims/liabilities | | | | | | | | |
| Foreign exchange futures contracts (purchased) | | | | | | | 83,875.72 | 0.00 |
| Open positions | | | | | | | | |
| CHF/EUR 6.0 million | | OTC | | | | | 83,875.72 | 0.00 |

ACATIS GANÉ VALUE EVENT FONDS

| Statement of assets as at 31/03/2019 Description | Market value in EUR | % of the fund assets |
|---|---------------------------|----------------------------|
| Bank balances, non-securitized money market instruments and money market funds | 632,188,607.22 | 21.54 |
| Bank balances | 632,188,607.22 | 21.54 |
| Balances with Hauck & Aufhäuser Privatbankiers AG Frankfurt (V) | | |
| Balances in the Fund currency | 43,037,621.50 | 1.47 |
| Balances in non-EU/EEA currencies | USD 169,511.67 150,985.72 | 0.01 |
| Balances with Baader Bank AG (G) | | |
| Call funds | 20,000,000.00 | 0.68 |
| Balances at DZ Bank AG Frankfurt (V) | | |
| Call funds | 375,000,000.00 | 12.77 |
| Balances with Landesbank Hessen-Thüringen Girozentrale, Frankfurt (V) | | |
| Call funds | 169,000,000.00 | 5.76 |
| Balances with Volksbank Mittelhessen eG, Giessen | | |
| Call funds | 25,000,000.00 | 0.85 |
| Other assets | 11,723,747.23 | 0.40 |
| Interest claims | 1,929,502.05 | 0.07 |
| Dividend claims | 6,216,709.72 | 0.21 |
| Withholding tax claims | 3,577,535.46 | 0.12 |
| Other liabilities | ./11,166,142.30 | ./0.38 |
| Interest payable | ./251,355.84 | ./0.01 |
| Management fee | ./10,012,279.03 | ./0.34 |
| Performance fee | ./150,625.45 | ./0.01 |
| Custodian fee | ./722,078.16 | ./0.02 |
| Audit expenses | ./28,658.48 | 0.00 |
| Tax liabilities | ./148.13 | 0.00 |
| Publication expenses | ./997.22 | 0.00 |
| Fund assets | 2,935,482,947.42 | 100.00¹⁾ |

| ACATIS GANÉ VALUE EVENT FONDS unit class A | | | |
|---|----------|-----------|--|
| Number of units in circulation | Quantity | 6,913,761 | |
| Unit value/redemption price | EUR | 260.94 | |
| Issuing price | EUR | 273.99 | |

| ACATIS GANÉ VALUE EVENT FONDS Unit Class B (Inst.) | | | |
|---|----------|-----------|--|
| Number of units in circulation | Quantity | 20,276 | |
| Unit value/redemption price | EUR | 17,876.36 | |
| Issuing price | EUR | 18,591.41 | |

| ACATIS GANÉ VALUE EVENT FONDS unit class C | | | |
|---|----------|----------|--|
| Number of units in circulation | Quantity | 264,556 | |
| Unit value/redemption price | EUR | 1,231.97 | |
| Issuing price | EUR | 1,293.57 | |

| ACATIS GANÉ VALUE EVENT FONDS unit class D | | | |
|---|----------|----------|--|
| Number of units in circulation | Quantity | 294,876 | |
| Unit value/redemption price | EUR | 1,109.97 | |
| Issuing price | EUR | 1,109.97 | |

| ACATIS GANÉ VALUE EVENT FONDS unit class X (TF) | | | |
|--|----------|---------|--|
| Number of units in circulation | Quantity | 285,942 | |
| Unit value/redemption price | EUR | 106.18 | |
| Issuing price | EUR | 106.18 | |

| ACATIS GANÉ VALUE EVENT FONDS unit class E | | | |
|---|----------|----------|--|
| Number of units in circulation | Quantity | 76,654 | |
| Unit value/redemption price | EUR | 1,042.93 | |
| Issuing price | EUR | 1,042.93 | |

| ACATIS GANÉ VALUE EVENT FONDS unit class Y (CHF TF) | | | |
|--|----------|--------|--|
| Number of units in circulation | Quantity | 59,110 | |
| Unit value/redemption price | CHF | 102.50 | |
| Issuing price | CHF | 102.50 | |

Securities prices or market rates

The assets of the Investment Fund have been valued on the basis of the most recent fixed prices/market rates.

Foreign exchange rates (in equivalent quantities)

| | | | | | | | |
|-------------------|-----|------------|-----------|--------------------|-----|------------|-----------|
| Australian dollar | AUD | EUR 1.00 = | 1.5802000 | Hong Kong dollar | HKD | EUR 1.00 = | 8.8129000 |
| Brazilian real | BRL | EUR 1.00 = | 4.3687000 | Norwegian krone | NOK | EUR 1.00 = | 9.6680000 |
| Swiss franc | CHF | EUR 1.00 = | 1.1181000 | New Zealand dollar | NZD | EUR 1.00 = | 1.6457000 |
| Danish krone | DKK | EUR 1.00 = | 7.4653000 | US dollar | USD | EUR 1.00 = | 1.1227000 |

Market code

OTC = Over-the-Counter

¹⁾ Small rounding differences may exist due to rounding of percentage figures.

ACATIS GANÉ VALUE EVENT FONDS

Transactions concluded during the reporting period that no longer appear in the statement of net assets:

Purchases and sales of securities, investment units and borrower's note loans ("Schuldscheindarlehen") (market allocation as at the reporting date):

| Description Units or currency in '000 | ISIN | Purchases / Additions | Sales / Disposals |
|--|--------------|--------------------------|-----------------------|
| Exchange-traded securities | | | |
| Equities | | | |
| Oracle Corp. Registered Shares DL 0.01 | US68389X1054 | Quantity 0 | Quantity 1,450,000 |
| Securities admitted to or included in organised markets | | | |
| Interest-bearing securities | | | |
| 6.3750% Commerzbank AG LT2 Nachr.MTN S.773 v.11(19) | DE000CB83CE3 | EUR 0 | EUR 23,500 |
| Unlisted securities | | | |
| Interest-bearing securities | | | |
| 1.5000% Volkswagen Bank GmbH Med.Term.Nts. v.14(19) | XS1031018911 | EUR 0 | EUR 13,200 |
| 3.2500% Volkswagen Intl Finance N.V. EO Medium Term Notes 12(19) | XS0731681556 | 0 | 5,000 |

Derivatives (option premiums received in opening transactions or volume of option transactions. Purchases and sales in the case of warrants)

Volume in '000

Futures contracts

Foreign exchange futures contracts (purchased)

Forward currency purchases:

| | | |
|---------|-----|-------|
| CHF/EUR | CHF | 5,099 |
|---------|-----|-------|

Overview of unit class characteristics

| Unit class in EUR | Minimum Deposit total currently | Issuing surcharge up to 3.000%, currently | Management fee up to 1.500% p.a., | Utilisation of earnings | Currency |
|---|---------------------------------------|---|--------------------------------------|--|----------|
| ACATIS GANÉ VALUE EVENT FONDS unit class A | none | 5.000% | 1.350% | Accrued dividends | EUR |
| ACATIS GANÉ VALUE EVENT FONDS unit class B | none | 4.000% | 0.950% | Accrued dividends | EUR |
| ACATIS GANÉ VALUE EVENT FONDS unit class C | none | 5.000% | 1.350% | Distribution with interim distribution | EUR |
| ACATIS GANÉ VALUE EVENT FONDS unit class D | 50,000,000 | 0.000% | 0.650% | Distribution excluding interim distribution | EUR |
| ACATIS GANÉ VALUE EVENT FONDS unit class X (TF) | none | 0.000% | 1.010% | Distribution excluding interim distribution | EUR |
| ACATIS GANÉ VALUE EVENT FONDS unit class E | 50,000,000 | 0.000% | 0.300% | Accrued dividends | EUR |
| ACATIS GANÉ VALUE EVENT FONDS unit class Y (CHF TF) | none | 0.000% | 1.340% | Distribution with interim distribution | CHF |

ACATIS GANÉ VALUE EVENT FONDS

Notes pursuant to Section 7(9) of the German Capital Investment Accounting and Valuation Ordinance (“KARBV”)

| | |
|--|-------|
| Securities holdings as a percentage of fund assets (in %) | 78.44 |
| Derivatives holdings as a percentage of fund assets (in %) | 0.00 |

Other disclosures

ACATIS GANÉ VALUE EVENT FONDS unit class A

| | |
|------------------|-----------------|
| Unit value | 260.94 |
| Issuing price | 273.99 |
| Redemption price | 260.94 |
| Number of units | units 6,913,761 |

ACATIS GANÉ VALUE EVENT FONDS unit class B

| | |
|------------------|-----------------|
| Unit value | 17,876.36 |
| Issuing price | 18,591.41 |
| Redemption price | 17,876.36 |
| Number of units | Quantity 20,276 |

ACATIS GANÉ VALUE EVENT FONDS unit class C

| | |
|------------------|------------------|
| Unit value | 1,231.97 |
| Issuing price | 1,293.57 |
| Redemption price | 1,231.97 |
| Number of units | Quantity 264,556 |

ACATIS GANÉ VALUE EVENT FONDS unit class D

| | |
|------------------|------------------|
| Unit value | 1,109.97 |
| Issuing price | 1,109.97 |
| Redemption price | 1,109.97 |
| Number of units | Quantity 294,876 |

ACATIS GANÉ VALUE EVENT FONDS unit class X (TF)

| | |
|------------------|------------------|
| Unit value | 106.18 |
| Issuing price | 106.18 |
| Redemption price | 106.18 |
| Number of units | Quantity 285,942 |

ACATIS GANÉ VALUE EVENT FONDS unit class E

| | |
|------------------|-----------------|
| Unit value | 1,042.93 |
| Issuing price | 1,042.93 |
| Redemption price | 1,042.93 |
| Number of units | Quantity 76,654 |

ACATIS GANÉ VALUE EVENT FONDS unit class Y (CHF TF)

| | |
|------------------|-----------------|
| Unit value | CHF 102.50 |
| Issuing price | CHF 102.50 |
| Redemption price | CHF 102.50 |
| Number of units | Quantity 59,110 |

Specification of procedures for the valuation of assets

Valuation

For currencies, equities, bonds and derivatives that are admitted to trading on a stock exchange or are admitted to or included in another organised market, the last available trading price will be taken as a basis in accordance with Section 27 of the KARBV.

In accordance with Section 29 of the KARBV, the current values are used as the basis for investment fund units, and the par value or redemption amount is used as the basis for bank balances and liabilities.

Assets that are not admitted to trading on a stock exchange or another organised market, or included in the regulated market or OTC trading on a stock exchange, or for which there is no tradeable price available, are valued pursuant to Section 28 KARBV in conjunction with Section 168(3) of the German Capital Investment Code (KAGB), at a market value that is reasonable upon careful estimation in accordance with suitable valuation models taking the current market conditions into account. Market value is considered to be the amount for which the asset concerned could be exchanged in a transaction between knowledgeable, willing and independent counterparties.

Frankfurt am Main, 01 April 2019

ACATIS Investment Kapitalverwaltungsgesellschaft mbH
The Management Board

OVERVIEW OF THE FUND

Initial issue date

| | |
|-----------------------|------------------|
| Unit class A | 15 December 2008 |
| Unit class B (inst.) | 13 October 2010 |
| Unit class C | 10 July 2013 |
| Unit class D | 07 June 2017 |
| Unit class X (TF) | 22 December 2017 |
| Unit class E | 11 October 2018 |
| Unit class Y (CHF TF) | 28 February 2019 |

Initial issue price

| | |
|-----------------------|--------------------------------------|
| Unit class A | EUR 100.00 plus issuing surcharge |
| Unit class B (inst.) | EUR 10,000.00 plus issuing surcharge |
| Unit class C | EUR 1,000.00 plus issuing surcharge |
| Unit class D | EUR 1,000.00 plus issuing surcharge |
| Unit class X (TF) | EUR 100.00 plus issuing surcharge |
| Unit class E | EUR 1,000.00 plus issuing surcharge |
| Unit class Y (CHF TF) | CHF 100.00 plus front end load |

Issuing surcharge

| | |
|-----------------------|------------------|
| Unit class A | currently 5.000% |
| Unit class B (inst.) | currently 4.000% |
| Unit class C | currently 5.000% |
| Unit class D | Currently none |
| Unit class X (TF) | Currently none |
| Unit class E | Currently none |
| Unit class Y (CHF TF) | Currently none |

Minimum investment amount

| | |
|-----------------------|--|
| Unit class A | none |
| Unit class B (inst.) | none |
| Unit class C | none |
| Unit class D | EUR 50,000,000.00 (initial investment, none for subsequent investment) |
| Unit class X (TF) | none |
| Unit class E | EUR 50,000,000.00 (initial investment, none for subsequent investment) |
| Unit class Y (CHF TF) | none |

Management fee

| | |
|-----------------------|-----------------------|
| Unit class A | currently 1.350% p.a. |
| Unit class B (inst.) | currently 0.950% p.a. |
| Unit class C | currently 1.350% p.a. |
| Unit class D | currently 0.650% p.a. |
| Unit class X (TF) | currently 1.010% p.a. |
| Unit class E | currently 0.300% p.a. |
| Unit class Y (CHF TF) | currently 1.340% p.a. |

Custodian fee

| | |
|-----------------------|---|
| Unit class A | currently 0.100% p.a. |
| Unit class B (inst.) | currently 0.100% p.a. |
| Unit class C | currently 0.100% p.a. |
| Unit class D | currently 0.040% p.a. |
| Unit class X (TF) | currently 0.100% p.a. |
| Unit class E | currently 0.040% p.a. |
| Unit class Y (CHF TF) | currently 0.100% p.a. (at least EUR 7,500.00, based on total assets) |

Performance fee⁴⁾

| | |
|-----------------------|--|
| Unit class A | Up to 20% of the positive absolute unit value, above a threshold value of 6% p.a., but only given a new highest level of the unit value |
| Unit class B (inst.) | Up to 20% of the positive absolute unit value, above a threshold value of 6% p.a., but only given a new highest level of the unit value (max. 2% p.a.) |
| Unit class C | Up to 20% of the positive absolute unit value, above a threshold value of 6% p.a., but only given a new highest level of the unit value |
| Unit class D | Up to 20% of the positive absolute unit value, above a threshold value of 6% p.a., but only given a new highest level of the unit value |
| Unit class X (TF) | Up to 20% of the positive absolute unit performance above a threshold value of 6% p.a., but only given a new highest level of the unit value |
| Unit class E | Up to 20% of the positive absolute share value development above a threshold value of 6% p.a., but only at a new high of the unit value (max. 2% p.a.) |
| Unit class Y (CHF TF) | Up to 20% of the positive absolute unit performance above a threshold value of 6% p.a., but only given a new highest level of the unit value |

⁴⁾ See Section B. 17. "Management fees and other costs" of the sales prospectus.

OVERVIEW OF THE FUND

Currency

| | |
|-----------------------|-------------|
| Unit class A | Euro |
| Unit class B (inst.) | Euro |
| Unit class C | Euro |
| Unit class D | Euro |
| Unit class X (TF) | Euro |
| Unit class E | Euro |
| Unit class Y (CHF TF) | Swiss franc |

Utilisation of earnings

| | |
|-----------------------|------------------------|
| Unit class A | Reinvestment |
| Unit class B (inst.) | Reinvestment |
| Unit class C | Quarterly distribution |
| Unit class D | Distribution |
| Unit class X (TF) | Distribution |
| Unit class E | Reinvestment |
| Unit class Y (CHF TF) | Distribution |

German securities number / ISIN

| | |
|-----------------------|-----------------------|
| Unit class A | A0X754 / DE000A0X7541 |
| Unit class B (inst.) | A1C5D1 / DE000A1C5D13 |
| Unit class C | A1T73W / DE000A1T73W9 |
| Unit class D | A2DR2M / DE000A2DR2M0 |
| Unit class X (TF) | A2H7NC / DE000A2H7NC9 |
| Unit class E | A2JQJ2 / DE000A2JQJ20 |
| Unit class Y (CHF TF) | A2PB53 / DE000A2PB531 |

BRIEF OVERVIEW OF THE PARTNERS of ACATIS GANÉ VALUE EVENT FONDS

1. Capital management company and distribution

Name:
ACATIS Investment Kapitalverwaltungsgesellschaft mbH

Street address:
main Building
Taunusanlage 18
60325 Frankfurt am Main

Tel.: +49 (0) 69 97 58 37 77
Fax: +49 (0) 69 97 58 37 99
www.acatis.de

Founded:
1994

Legal form:
Limited liability company

Subscribed and paid-up capital:
EUR 100,000.00

Equity capital:
Equity capital: EUR 17,065,737.00 (as at: August 2018)

Directors:
Dr. Claudia Giani-Leber
Dr. Hendrik Leber
Faik Yargucu

Supervisory Board:
Werner-Michael Waldeck, Chairman
Solicitor a.D., Frankfurt am Main

Dr. Annette Kersch
Independent Business Consultant, Frankfurt am Main

Dr. Stefan Reinhart
Solicitor, Frankfurt am Main

2. Custodian

Name:
Hauck & Aufhäuser Privatbankiers AG

Street address:
Kaiserstrasse 24
60311 Frankfurt am Main

Postal address:
Postfach 10 10 40
60010 Frankfurt am Main

Tel.: +49 (0) 69 21 61 0
Fax: +49 (0) 69 21 61 13 40
www.hauck-aufhaeuser.de

Legal form:
Public limited company

Liable equity capital:
EUR 196 million (as at: 31/12/2017)

Primary area of activity:
Universal bank focusing on
securities transactions

3. Advisor

Name:
ACATIS Investment Kapitalverwaltungsgesellschaft mbH

Street address:
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4. Distributors

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Name:
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CAPITAL MANAGEMENT COMPANY & DISTRIBUTOR

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