

Press release

Tranche C of ACATIS GANÉ Value Event Fund: Target distribution of 4% per annum significantly surpassed

- **Quarterly payment of Tranche C launched on 10 July 2013 increased by 7% to EUR 16.00 per unit certificate**
- **Target distribution of 4% per annum significantly surpassed, at 4.3%**
- **A high volume of reserves allows stable distributions in the coming years**
- **ACATIS GANÉ Value Event Fund generated a return of 14% in 2021 and closed out its 13th full calendar year since launch on 15 December 2008 without a loss**
- **The fund volume of the asset management mixed fund amounts to EUR 6,637 million (as of 31/12/2021)**
- **The GANÉ New Year's reception will be held on 20 January 2022 and the Investment Summit roadshow will be held from 7 to 15 March 2022**

Aschaffenburg, 11/01/2022 – For Tranche C of the asset management balanced fund ACATIS GANÉ Value Event, the quarterly payment will be increased by 7% to EUR 16.00 per unit certificate. This means that the current interest return has again reached its target distribution of 4%. The current interest return is 4.3% p.a. (as of: 31/12/2021).

Distributing Tranche C is intended for foundations and pension funds as well as for all investors who value stable distributions during the year. Income from Tranche C is distributed quarterly.

Comprising equities, bonds and liquidity in a variable investment ratio, the fund achieves equity-like returns over the long term with low volatility. The global balanced fund has achieved a gain of 255 percent since launch, A return of 14% was

generated in 2021. The fund has closed each full calendar year since its launch on 15 December 2008 without a loss. The fund volume is 6,637 million euros (as of: 31/12/2021).

Dr. Uwe Rathausky, managing director of GANÉ Aktiengesellschaft, commented: “For the quarter just ended, the distribution was raised for the sixteenth time, by a further 7% to EUR 16.00 per unit certificate. The target of continuously raising the current interest return to 4% per annum and at the same time building up high distribution reserves was significantly surpassed. The current interest return is 4.3% p.a. In the future, too, distributions during the year will not be reduced compared to the previous quarterly payment. It is expected to remain constant or be further increased if the fund maintains its positive price trend.”

J. Henrik Muhle, managing director and of GANÉ Aktiengesellschaft, adds: “The fund already has a distribution potential of around EUR 170 per unit certificate. Added to this are unrealised proceeds from securities transactions, which currently amount to a further EUR 254 per unit certificate. This established the foundation for a sustained success story for Tranche C. While many bond funds are being forced to reduce their distributions in the current low interest rate environment or pay distributions out of their assets, the growing distribution reserve from Tranche C will be fed by various sources of income such as dividends, interest and capital gains on equities and bonds.”

GANÉ Aktiengesellschaft will host its traditional New Year’s reception on 20 January 2022. This annual start-of-year event will be conducted as a multi-media conference starting at 11:00 a.m. Investors can register to attend at [“GANÉ New Year’s Reception”](#).

Between 7 and 15 March 2022, GANÉ Aktiengesellschaft will be represented at the Investment Summit, with seven roadshow dates set up in Hamburg, Dusseldorf, Frankfurt, Stuttgart, Munich, Vienna and Zurich. The roadshow is jointly organised by GANÉ Aktiengesellschaft, LOYS AG and ProfitlichSchmidlin AG with the organisational support of Hauck Aufhäuser Lampe Privatbank AG.

Marcus Hüttinger, Capital Market Strategist of GANÉ Aktiengesellschaft, comments: The motto of our “Investment Summit” spring roadshow will be “Liquidity and inflation: investment opportunities in 2022”. Investors can register for one of the coveted spots at www.investment-summit.de.”

Management company	ACATIS Investment KVG mbH
Fund management	GANÉ Aktiengesellschaft (under the liability umbrella of BN & Partners Capital AG)
Custodian bank	Hauck Aufhäuser Lampe Privatbank AG
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 Share class F: DE000A2P0U09 Share class Z: DE000A2QCXQ4
Fund volume	EUR 6,637 million
Minimum investment	Share class A, B, C, X, Y, F and Z: none Share class D and E: EUR 50 million
Running costs	Share class A: 1.80% Share class B: 1.40% Share class C: 1.80% Share class D: 1.03% Share class X: 1.46% Share class E: 1.03% Share class Y: 1.49% Share class F: 1.43% Share class Z: 1.47%
Subscription fee	Share class A and C: up to 5% Share class B and F: up to 4% Share class D, X, E, Y and Z: 0%
Performance fee	20% of the performance exceeding 6% p.a., in the event of a new share value high (share class B, D, E and F: max. 2% p.a.)

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Contact:

GANÉ Aktiengesellschaft
Marcus Hüttinger
J. Henrik Muhle
E-mail: 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
Tel.: +49 (0)69 870021 519
Hamburger Allee 45
60486 Frankfurt am Main