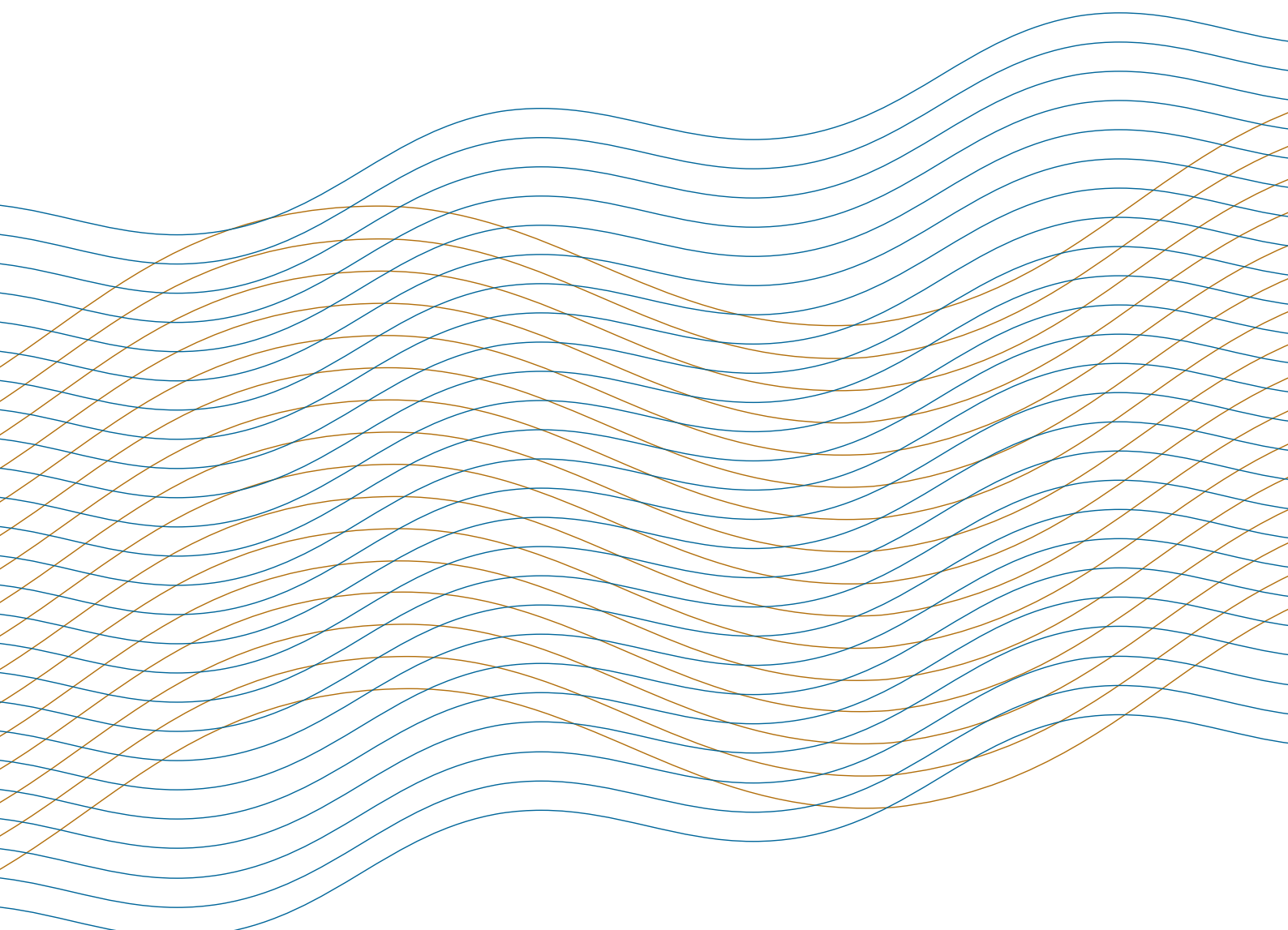


ACATIS GANÉ VALUE EVENT FONDS

Semi-Annual Report as at 31 March 2022



CAPITAL MANAGEMENT COMPANY & DISTRIBUTOR
ACATIS Investment Kapitalverwaltungsgesellschaft mbH

CUSTODIAN



HAUCK
AUFHÄUSER
LAMPE

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ACATIS GANÉ VALUE EVENT FONDS

Balance sheet as at 31 March 2022

	Market value	% share of Fund assets
Investment focus		
I. Assets	6,611,914,332.08	100.42
1. Shares	4,487,263,533.80	68.15
Federal Republic of Germany	1,445,512,141.70	21.95
Denmark	161,090,571.77	2.45
Cayman Islands	122,236,633.69	1.86
Luxembourg	301,420,169.42	4.58
New Zealand	170,161,391.22	2.58
Netherlands	208,872,500.00	3.17
Switzerland	129,171,551.39	1.96
South Africa	44,232,161.13	0.67
USA	1,904,566,413.48	28.93
2. Bonds	1,357,680,521.36	20.62
< 1 year	56,579,326.39	0.86
>= 1 year to < 3 years	1,238,265,419.69	18.81
>= 10 years	62,835,775.28	0.95
3. Other securities	8,275,544.44	0.13
EUR	8,275,544.44	0.13
4. Derivatives	-396,197.27	-0.01
5. Bank balances	610,051,687.96	9.27
6. Money market funds	137,309,200.00	2.09
7. Other assets	11,730,041.79	0.18
II. Liabilities	-27,679,937.30	-0.42
III. Fund assets	6,584,234,394.78	100.00

ACATIS GANÉ VALUE EVENT FONDS

Statement of assets as at 31/03/2022 Description Units or currency in 1,000	ISIN	Holdings 31/03/2022	Purchases/ Additions during the reporting period	Sales/ Disposals	Price	Market value in EUR	% share of Fund assets
Portfolio holdings						5,853,219,599.60	88.90
Exchange-traded securities						5,183,025,135.04	78.72
Shares						4,310,522,283.80	65.47
Nestlé S.A.		Units	Units	Units	CHF		
Namens-Aktien SF 0.10	CH0038863350	1,100,000	0	800,000	120.200	129,171,551.39	1.96
Novo-Nordisk AS		Units	Units	Units	DKK		
Navne-Aktier B DK 0.20	DK0060534915	1,600,000	50,000	200,000	748.900	161,090,571.77	2.45
Allianz SE		Units	Units	Units	EUR		
vink.Namens-Aktien o.N.	DE0008404005	1,200,000	225,000	150,000	216.550	259,860,000.00	3.95
Deutsche Wohnen SE Inhaber-Aktien o.N.	DE000A0HN5C6	5,500,000	5,500,000	0	30.400	167,200,000.00	2.54
GRENKE AG Namens-Aktien o.N.	DE000A161N30	4,348,889	0	0	25.300	110,026,891.70	1.67
Münchener Rückvers.-Ges. AG		Units	Units	Units	EUR		
vink.Namens-Aktien o.N.	DE0008430026	1,100,000	125,000	25,000	243.000	267,300,000.00	4.06
Prosus N.V. Registered Shares EO 0.05	NL0013654783	4,300,000	553,216	0	48.575	208,872,500.00	3.17
RTL Group S.A. Actions au Porteur o.N.	LU0061462528	4,800,000	400,000	0	50.400	241,920,000.00	3.67
SAP SE Inhaber-Aktien o.N.	DE0007164600	2,200,000	300,000	300,000	101.120	222,464,000.00	3.38
Alibaba Group Holding Ltd.		Units	Units	Units	HKD		
Registered Shares o.N.	KYG017191142	9,500,000	9,500,000	0	112.100	122,236,633.69	1.86
L'Occitane International SA Act. Nominatives o.N.	LU0501835309	103,184,000	0	72,000	25.450	301,420,169.42	4.58
Ryman Healthcare Ltd.		Units	Units	Units	NZD		
Registered Shares o.N.	NZRYME0001S4	29,000,000	3,750,000	0	9.380	170,161,391.22	2.58
Activision Blizzard Inc.		Units	Units	Units	USD		
Registered Shares DL 0.000001	US00507V1098	2,100,000	2,250,000	150,000	80.110	151,218,876.40	2.30
Alphabet Inc. Reg. Shs Cl. A DL 0.001	US02079K3059	110,000	0	25,000	2,781.350	275,009,887.64	4.18
Amazon.com Inc. Registered Shares DL 0.01	US0231351067	70,000	0	3,000	3,259.950	205,120,449.44	3.12
Apple Inc. Registered Shares o.N.	US0378331005	2,000,000	0	110,000	174.610	313,905,617.98	4.77
Berkshire Hathaway Inc. Registered Shares A DL 5	US0846701086	935	14	40	528,921.000	444,531,357.30	6.75
Microsoft Corp. Registered Shares DL 0.00000625	US5949181045	1,100,000	0	50,000	308.310	304,845,842.70	4.63
salesforce.com Inc. Registered Shares DL 0.001	US79466L3024	1,100,000	1,250,000	150,000	212.320	209,934,382.02	3.19
Naspers Ltd.		Units	Units	Units	ZAR		
Registered Shares N RC 0.02	ZAE000015889	431,990	0	0	1,664.120	44,232,161.13	0.67
Interest-bearing securities						872,502,851.24	13.25
0,0000 % Bundesrep.Deutschland		EUR	EUR	EUR	%		
Bundesschatzanw. v.22(24)	DE0001104875	140,000	140,000	0	100.150	140,210,000.00	2.13
7,0000 % GRENKE AG		Units	Units	Units	%		
FLR-Subord. Bond v.17(23/unb.)	XS1689189501	6,000	0	0	94.745	5,684,700.00	0.09
0,8750 % Grenke Finance PLC		Units	Units	Units	%		
EO-Medium-Term Notes 17(22)	XS1678629186	25,000	0	0	98.836	24,709,000.00	0.38
1,5000 % Grenke Finance PLC		Units	Units	Units	%		
EO-Medium-Term Notes 18(23)	XS1910851242	45,000	0	0	97.592	43,916,400.00	0.67
1,0000 % Grenke Finance PLC		Units	Units	Units	%		
EO-Medium-Term Notes 18(23)	XS1799162588	25,000	0	0	98.607	24,651,750.00	0.37
1,6250 % Grenke Finance PLC		Units	Units	Units	%		
EO-Medium-Term Notes 19(24)	XS1956014531	35,000	0	0	97.620	34,167,000.00	0.52
0,6250 % Grenke Finance PLC		Units	Units	Units	%		
EO-Medium-Term Notes 19(25)	XS2078696866	30,000	0	0	91.908	27,572,400.00	0.42
0,0000 % Spanien EO-Bonos 2021(24)	ES0000012H33	140,000	140,000	0	99.562	139,386,800.00	2.12
1,2500 % BNG Bank N.V.		NOK	NOK	NOK	%		
NK-Medium-Term Notes 17(22)	XS1628865849	310,000	0	0	100.006	31,870,326.39	0.48
1,6250 % Council of Europe Developm.Bk		Units	Units	Units	%		
NK-Medium-Term Notes 19(24)	XS1953826622	400,000	400,000	0	98.798	40,626,265.74	0.62
1,2500 % Kreditanst.f.Wiederaufbau		Units	Units	Units	%		
NK-Med.Term Nts. v.19(23)	XS2046690827	2,100,000	1,100,000	0	99.044	213,818,966.85	3.25
1,2500 % Landwirtschaftliche Rentenbank		Units	Units	Units	%		
NK-Med.Term Nts 1188 v.19(23)	XS2051677909	490,000	0	0	98.919	49,828,126.45	0.76
1,3750 % Nordic Investment Bank		Units	Units	Units	%		
NK-Medium-Term Notes 17(23)	XS1739246665	325,000	0	0	99.446	33,225,340.53	0.50
3,8750 % Allianz SE		USD	USD	USD	%		
DL-Subord. MTN v.16(22/unb.)	XS1485742438	80,000	20,000	0	87.381	62,835,775.28	0.95

ACATIS GANÉ VALUE EVENT FONDS

Statement of assets as at 31/03/2022 Description Units or currency in 1,000	ISIN 31/03/2022	Market Additions	Holdings Disposals	Purchases/ Sales/ during the reporting period	Price in	Market value of Fund EUR	% share assets
Securities admitted to or included in organised markets						661,918,920.12	10.05
Shares						176,741,250.00	2.68
Kabel Deutschland Holding AG Inhaber-Aktien o.N.	DE000KD88880		Units 1,683,250	Units 82,940	Units 0 EUR 105.000	176,741,250.00	2.68
Interest-bearing securities						485,177,670.12	7.37
0.5000 % United States of America DL-Bonds 21(23)	US91282CDM01		USD 140,000	USD 140,000	USD 0 % 97.213	122,335,323.51	1.86
0.2500 % United States of America DL-Bonds 21(24)	US91282CCC38		140,000	140,000	0 95.602	120,307,584.90	1.83
0.1250 % United States of America DL-Notes 20(23)	US91282CBA80		140,000	140,000	0 96.482	121,416,081.62	1.84
0.1250 % United States of America DL-Notes 21(24)	US91282CBE03		140,000	140,000	0 96.246	121,118,680.09	1.84
Unlisted securities						8,275,544.44	0.13
Other securities						8,275,544.44	0.13
LINDE AG Nachbesserungsrecht Squeeze-Out vom 9.4.2019	XFA00A016600		Units 1,143,031	Units 0	Units 0 EUR 7.240	8,275,544.44	0.13
Total securities						5,853,219,599.60	88.90
Derivatives (holdings shown with a minus sign are sold positions)						-396,197.27	-0.01
Foreign exchange derivatives Receivables/liabilities						-396,197.27	-0.01
Foreign exchange futures contracts (purchased) Open positions						-396,197.27	-0.01
CHF/EUR 17.3 million		OTC				-264,682.31	0.00
USD/EUR 6.8 Million		OTC				-131,514.96	0.00

ACATIS GANÉ VALUE EVENT FONDS

Statement of assets as at 31/03/2022 Description	ISIN	Holdings 31/03/2022 Units	Purchases/ Additions during the reporting period Units	Sales/ Disposals during the reporting period Units	Price EUR	Market value in EUR	% share of Fund assets
Bank balances, non-securitised money market instruments and money market funds						747,360,887.96	11.35
Bank balances						610,051,687.96	9.27
EUR credit balances at:							
Hauck Aufhäuser Lampe Privatbank AG						49,206,687.96	0.75
Baader Bank AG (G)						10,845,000.00	0.16
Bavarian Landesbank Munich (V)						330,000,000.00	5.01
DekaBank Dt. Girozentrale Frankfurt (V)						80,000,000.00	1.22
DZ Bank AG Frankfurt (V)						125,000,000.00	1.90
Volksbank Mittelhessen eG Giessen						15,000,000.00	0.23
Money market funds						137,309,200.00	2.09
Money market funds from outside the Group						137,309,200.00	2.09
DWS Instl-ESG EO Money Market							
Inhaber-Anteile IC100 o.N.	LU2098886703	10,000	10,000	0	13,730.920	137,309,200.00	2.09
Other assets						11,730,041.79	0.18
Interest claims						4,987,167.13	0.08
Withholding tax claims						6,742,874.66	0.10
Other liabilities						-27,679,937.30	-0.42
Interest payable						-314,302.13	0.00
Management fee						-25,374,702.89	-0.39
Performance fee						-53,299.90	0.00
Custodian fee						-1,844,796.12	-0.03
Auditing expenses						-91,836.26	0.00
Publication expenses						-1,000.00	0.00
Fund assets						6,584,234,394.78	100.00¹⁾

ACATIS GANÉ VALUE EVENT FONDS unit class A		
Number of units in circulation	Units	12,927,614
Unit value/Redemption price	EUR	336.43
Issue price	EUR	353.25

ACATIS GANÉ VALUE EVENT FONDS unit class C		
Number of units in circulation	Units	711,574
Unit value/Redemption price	EUR	1,400.88
Issue price	EUR	1,470.92

ACATIS GANÉ VALUE EVENT FONDS unit class X (TF)		
Number of units in circulation	Units	725,794
Unit value/Redemption price	EUR	136.49
Issue price	EUR	136.49

ACATIS GANÉ VALUE EVENT FONDS unit class Y (CHF TF)		
Number of units in circulation	Units	129,286
Unit value/Redemption price	CHF	132.28
Issue price	CHF	132.28

ACATIS GANÉ VALUE EVENT FONDS unit class Z (TF)		
Number of units in circulation	Units	132,284
Unit value/Redemption price	EUR	110.96
Issue price	EUR	110.96

ACATIS GANÉ VALUE EVENT FONDS unit class B (inst.)		
Number of units in circulation	Units	23,839
Unit value/Redemption price	EUR	23,315.58
Issue price	EUR	24,248.20

ACATIS GANÉ VALUE EVENT FONDS unit class D		
Number of units in circulation	Units	340,626
Unit value/Redemption price	EUR	1,448.79
Issue price	EUR	1,448.79

ACATIS GANÉ VALUE EVENT FONDS unit class E		
Number of units in circulation	Units	38,114
Unit value/Redemption price	EUR	1,377.08
Issue price	EUR	1,377.08

ACATIS GANÉ VALUE EVENT FONDS unit class F (USD)		
Number of units in circulation	Units	567
Unit value/Redemption price	USD	11,788.53
Issue price	USD	12,260.07

Securities prices or market rates

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

Foreign exchange rates (in indirect quotation)

Swiss franc	CHF	1 EUR =	1.0236000	New Zealand dollar	NZD	1 EUR =	1.5986000
Danish krone	DKK	1 EUR =	7.4383000	US dollar	USD	1 EUR =	1.1125000
Hong Kong dollar	HKD	1 EUR =	8.7122000	South African rand	ZAR	1 EUR =	16.2525000
Norwegian krone	NOK	1 EUR =	9.7275000				

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 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 1,000	ISIN	Purchases/ Additions	Sales/ Disposals
Exchange-traded securities			
Shares			
		Units	Units
Anheuser-Busch InBev S.A./N.V. Actions au Port. o.N.	BE0974293251	0	850,000
Rio Tinto PLC Reg.Shares(Spons.ADRs)1/LS 0.10	US7672041008	105,345	2,755,345
Wix.com Ltd. Registered Shares IS 0.01	IL0011301780	0	375,760
Interest-bearing securities			
		EUR	EUR
1.1250% Grenke Finance PLC EO-Medium-Term Notes 16(22)	XS1527138272	0	60,000

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

Volume in 1,000

Futures contracts

Foreign exchange futures contracts (sold)

Forward currency sales:

CHF/EUR	CHF	34,330
USD/EUR	USD	10,930

Foreign exchange futures contracts (purchased)

Forward currency purchases:

CHF/EUR	CHF	17,380
USD/EUR	USD	6,875

The company ensures that investor interests are not adversely affected by transaction costs, by setting a threshold for transaction costs based on average Fund volume, and for the portfolio turnover rate, taking into account the investment objectives of this Fund. The company monitors compliance with the threshold values and takes further measures if they are exceeded.

Overview of unit class characteristics

Unit class in EUR	Minimum investment amount currently	Issuing surcharge up to 5.000%, currently	Management fee up to 1.800% p.a.	Utilisation of earnings	Currency
ACATIS GANÉ VALUE EVENT FONDS unit class A	none	5.000%	1.650%	Reinvestment	EUR
ACATIS GANÉ VALUE EVENT FONDS unit class B	none	4.000%	1.250%	Reinvestment	EUR
ACATIS GANÉ VALUE EVENT FONDS unit class C	none	5.000%	1.650%	Distribution including interim distribution	EUR
ACATIS GANÉ VALUE EVENT FONDS unit class D	50,000,000	0.000%	0.950%	Distribution excluding interim distribution	EUR
ACATIS GANÉ VALUE EVENT FONDS unit class X (TF)	none	0.000%	1.310%	Distribution excluding interim distribution	EUR
ACATIS GANÉ VALUE EVENT FONDS unit class E	50,000,000	0.000%	0.950%	Reinvestment	EUR
ACATIS GANÉ VALUE EVENT FONDS unit class Y (CHF TF)	none	0.000%	1.340%	Distribution including interim distribution	CHF
ACATIS GANÉ VALUE EVENT FONDS unit class F (USD)	none	4.000%	1.280%	Reinvestment	USD
ACATIS GANÉ VALUE EVENT FONDS unit class Z (TF)	none	0.00%	1.310%	Reinvestment	EUR

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	88.90
Derivatives holdings as a percentage of net assets	-0.01

Other disclosures

ACATIS GANÉ VALUE EVENT FONDS unit class A

Unit value	336.43
Issue price	353.25
Redemption price	336.43
No. of units	Units 12,927,614

ACATIS GANÉ VALUE EVENT FONDS unit class B

Unit value	23,315.58
Issue price	24,248.20
Redemption price	23,315.58
No. of units	Units 23,839

ACATIS GANÉ VALUE EVENT FONDS unit class C

Unit value	1,400.88
Issue price	1,470.92
Redemption price	1,400.88
No. of units	Units 711,574

ACATIS GANÉ VALUE EVENT FONDS unit class D

Unit value	1,448.79
Issue price	1,448.79
Redemption price	1,448.79
No. of units	Units 340,626

ACATIS GANÉ VALUE EVENT FONDS unit class X (TF)

Unit value	136.49
Issue price	136.49
Redemption price	136.49
No. of units	Units 725,794

ACATIS GANÉ VALUE EVENT FONDS unit class E

Unit value	1,377.08
Issue price	1,377.08
Redemption price	1,377.08
No. of units	Units 38,114

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

Unit value	CHF 132.28
Issue price	CHF 132.28
Redemption price	CHF 132.28
No. of units	Units 129,286

ACATIS GANÉ VALUE EVENT FONDS unit class F (USD)

Unit value	USD 11,788.53
Issue price	USD 12,260.07
Redemption price	USD 11,788.53
No. of units	Units 567

ACATIS GANÉ VALUE EVENT FONDS unit class Z (TF)

Unit value	110.96
Issue price	110.96
Redemption price	110.96
No. of units	Units 132,284

Specification of procedures for the valuation of assets

Valuation

The procedures outlined below for the valuation of assets take account of any market effects resulting from the Covid-19 pandemic. No additional valuation adjustments were necessary.

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 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.

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	7 June 2017
Unit class X (TF)	22 December 2017
Unit class E	11 October 2018
Unit class Y (CHF TF)	28 February 2019
Unit class F (USD)	15 June 2020
Unit class Z (TF)	19 November 2020

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 issuing surcharge
Unit class F (USD)	USD 10,000.00 plus issuing surcharge
Unit class Z (TF)	EUR 100.00 plus issuing surcharge

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
Unit class F (USD)	currently 4.000%
Unit class Z (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
Unit class F (USD)	none
Unit class Z (TF)	none

Management fee

Unit class A	currently 1.650% p.a.
Unit class B (inst.)	currently 1.250% p.a.
Unit class C	currently 1.650% p.a.
Unit class D	currently 0.950% p.a.
Unit class X (TF)	currently 1.310% p.a.
Unit class E	currently 0.950% p.a.
Unit class Y (CHF TF)	currently 1.340% p.a.
Unit class F (USD)	currently 1.280% p.a.
Unit class Z (TF)	currently 1.310% 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.
Unit class F (USD)	currently 0.100% p.a.
Unit class Z (TF)	currently 0.100% p.a.

OVERVIEW OF THE FUND

Performance fee³⁾

Unit class A	Up to 20% of the return generated by the Fund in the settlement period above the reference value (value increase in the settlement period by 6% and in comparison to the previous maximum unit value at the end of the five previous settlement periods)
Unit class B (inst.)	Up to 20% of the return generated by the Fund in the settlement period above the reference value (value increase in the settlement period by 6% and in comparison to the previous maximum unit value at the end of the five previous settlement periods). (max 2% p.a.)
Unit class C	Up to 20% of the return generated by the Fund in the settlement period above the reference value (value increase in the settlement period by 6% and in comparison to the previous maximum unit value at the end of the five previous settlement periods).
Unit class D	Up to 20% of the return generated by the Fund in the settlement period above the reference value (value increase in the settlement period by 6% and in comparison to the previous maximum unit value at the end of the five previous settlement periods). (max 2% p.a.)
Unit class X (TF)	Up to 20% of the return generated by the Fund in the settlement period above the reference value (value increase in the settlement period by 6% and in comparison to the previous maximum unit value at the end of the five previous settlement periods).
Unit class E	Up to 20% of the return generated by the Fund in the settlement period above the reference value (value increase in the settlement period by 6% and in comparison to the previous maximum unit value at the end of the five previous settlement periods). (max 2% p.a.)
Unit class Y (CHF TF)	Up to 20% of the return generated by the Fund in the settlement period above the reference value (value increase in the settlement period by 6% and in comparison to the previous maximum unit value at the end of the five previous settlement periods).
Unit class F (USD)	Up to 20% of the return generated by the Fund in the settlement period above the reference value (value increase of 6% in the settlement period and in comparison to the previous maximum unit value at the end of the five previous settlement periods) (max 2% p.a.)
Unit class Z (USD)	Up to 20% of the return generated by the Fund in the settlement period above the reference value (value increase of 6% in the settlement period and in comparison to the previous maximum unit value at the end of the five previous settlement periods)

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
Unit class F (USD)	US dollar
Unit class Z (TF)	euro

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
Unit class F (USD)	Reinvestment
Unit class Z (TF)	Reinvestment

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
Unit class F (USD)	A2P0U0/DE000A2P0U09
Unit class Z (TF)	A2QCXQ/DE000A2QCXQ4

³⁾ See Section B. 18. "Management fees and other costs" of the sales prospectus.

BRIEF OVERVIEW OF THE PARTNERS of ACATIS GANÉ VALUE EVENT FONDS

1. Capital management company and distribution

Name:

ACATIS Investment Kapitalverwaltungsgesellschaft mbH

Street address:

mainBuilding
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 10,000,000.00 (as at: August 2021)

Equity capital:

EUR 23,352,024.00 (as at: June 2021)

Managing Directors:

Dr Claudia Giani-Leber
Dr Hendrik Leber
Thomas Bosch
Felix Müller

Supervisory Board:

Dr Annette Kersch
Independent Business Consultant, Frankfurt am Main

Dr Johannes Fritz
Independent Business Consultant, Bad Soden am Taunus

Prof. Stefan Reinhart
Solicitor, Frankfurt am Main

Evi Vogl,
Independent Business Consultant, Munich

2. Custodian

Name:

Hauck Aufhäuser Lampe Privatbank AG

Street address:

Kaiserstrasse 24
60311 Frankfurt am Main

Postal address:

PO Box 10 10 40
60010 Frankfurt am Main

Tel.: +49 (0) 69 21 61-0
Fax: +49 (0) 69 21 61-13 40
www.hal-privatbank.com

Legal form:

Public limited company

Liable equity capital:

EUR 308,240,403.00 (as at: 31 December 2020)

Primary area of activity:

Universal bank focusing on
securities transactions

3. Investment Consultancy Company

Name:

GANÉ Public limited company for account and under the liability of
BN & Partners Capital AG, Frankfurt branch

Liable company:

BN & Partners Capital AG, branch Frankfurt

Postal address:

Untermainkai 20
60329 Frankfurt am Main

Tel.: +49 (0) 69 24 75 127-60
Fax: +49 (0) 69 24 75 127-66
Internet: info@bnpartner.com

Advisory Company:

GANÉ Aktiengesellschaft

Postal address:

Weissenburger Strasse 36 63739 Aschaffenburg, Germany

Tel.: +49 (0) 60 21 494 01 20
Fax: +49 (0) 60 21 494 01 27
www.gane.de

4. Asset Management Company

Name:

Universal-Investment-Luxembourg S.A. acting through the branch
Frankfurt am Main

Postal address:

Universal-Investment-Luxembourg S.A.
Frankfurt am Main Theodor-Heuss-Allee 70,
60486 Frankfurt am Main

Tel.: +49 (0) 69 7 10 43-0
Fax: +49 (0) 69 7 10 43-700
www.universal-investment.com

5. Distributor

Name:

ACATIS Investment Kapitalverwaltungsgesellschaft mbH

Street address:

mainBuilding
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

CAPITAL MANAGEMENT COMPANY & DISTRIBUTOR

ACATIS Investment Kapitalverwaltungsgesellschaft mbH

mainBuilding

Taunusanlage 18

60325 Frankfurt am Main

PO Box 15 01 41

60061 Frankfurt am Main

Tel.: +49 (0) 69 97 58 37-77

Fax: +49 (0) 69 97 58 37-99

CUSTODIAN

Hauck Aufhäuser Lampe Privatbank AG

Kaiserstrasse 24

60311 Frankfurt am Main

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60010 Frankfurt am Main

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