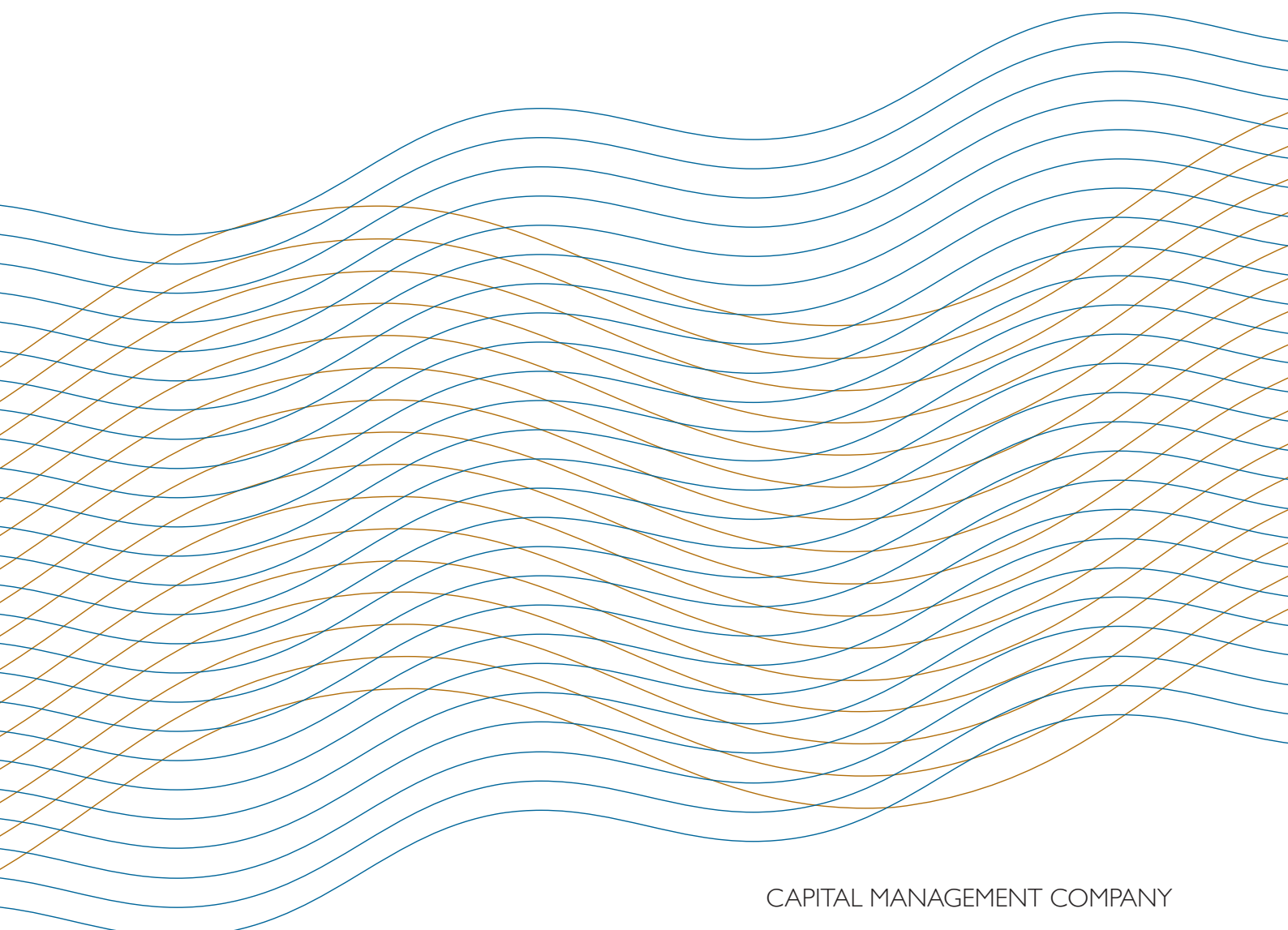


ACATIS – GANÉ VALUE EVENT FONDS UI

Semi-Annual Report as at 31 March 2017



CAPITAL MANAGEMENT COMPANY



CUSTODIAN



HAUCK & AUFHÄUSER
PRIVATBANKIERS SEIT 1796

ADVISOR

ACATIS

DISTRIBUTOR

ACATIS
GANÉ

CONTENTS

Page

Semi-Annual Report as at 31 March 2017

Statement of assets and liabilities	2
Statement of net assets	3
Transactions concluded during the reporting period	5
Overview of the Fund	8
Brief overview of the partners of ACATIS – GANÉ VALUE EVENT FONDS UI	9
Capital management company	9
Custodian	9
Distributor	9
Investment Committee	9

ACATIS – GANÉ VALUE EVENT FONDS UI

Balance sheet as at 31/03/2017

	Daily value	% of fund assets
Investment focuses		
I. Assets	1,383,023,524.82	101.38
1. Shares	953,343,645.64	69.88
Federal Republic of Germany	222,386,951.83	16.30
Denmark	98,233,617.08	7.20
France	76,050,000.00	5.57
Luxembourg	108,504,801.10	7.95
Switzerland	64,616,031.39	4.74
USA	383,552,244.24	28.12
2. Bonds	291,085,161.94	21.34
< 1 year	154,100,494.40	11.30
>= 1 year to < 3 years	97,163,137.76	7.12
>= 3 years to < 5 years	18,534,980.07	1.36
>= 10 years	21,286,549.71	1.56
3. Bank balances	131,449,859.35	9.64
4. Other assets	7,144,857.89	0.52
II. Liabilities	./18,820,486.84	./1.38
III. Fund assets	1,364,203,037.98	100.00

ACATIS – GANÉ VALUE EVENT FONDS UI

Statement of net assets as at 31/03/2017 Description Units or currency in '000	ISIN	Holdings 31/03/2017	Purchases / additions during the reporting period	Sales / disposals during the reporting period	Price	Market value in EUR	% of the fund assets
Portfolio holdings						1,244,428,807.58	91.22
Exchange-traded securities						1,230,796,146.58	90.22
Shares						953,343,645.64	69.88
Nestlé S.A.		Quantity	Quantity	Quantity	CHF		
Namens-Aktien SF 0.10	CH0038863350	900,000	125,000	0	76.850	64,616,031.39	4.74
Novo-Nordisk AS		Quantity	Quantity	Quantity	DKK		
Navne-Aktier B DK 0.20	DK0060534915	3,050,000	450,000	0	239.500	98,233,617.08	7.20
Delticom AG		Quantity	Quantity	Quantity	EUR		
Namens-Aktien o.N.	DE0005146807	1,160,000	0	0	17.480	20,276,800.00	1.49
GRENKE AG Namens-Aktien o.N.	DE000A161N30	639,418	109,400	0	165.400	105,759,737.20	7.75
Hermes International S.C.A. Act. au Porteur o.N.	FR0000052292	60,000	0	72,500	444.100	26,646,000.00	1.95
LVMH Moët Henn. L. Vuitton SE Actions Port. (C.R.) EO 0.3	FR0000121014	240,000	0	50,000	205.850	49,404,000.00	3.62
Münchener Rückvers.-Ges. AG vink.Namens-Aktien o.N.	DE0008430026	345,000	0	25,000	183.400	63,273,000.00	4.64
Nemetschek SE Inhaber-Aktien o.N.	DE0006452907	200,000	0	0	56.230	11,246,000.00	0.82
TAKKT AG Inhaber-Aktien o.N.	DE0007446007	1,003,974	90,000	6,026	21.745	21,831,414.63	1.60
L'Occitane International SA Actions Nominatives o.N.	LU0501835309	Quantity	Quantity	Quantity	HKD		
		57,000,000	1,722,000	64,500	15.820	108,504,801.10	7.95
Apple Inc. Registered Shares o.N.	US0378331005	Quantity	Quantity	Quantity	USD		
		600,000	0	150,000	143.660	80,602,206.84	5.91
Berkshire Hathaway Inc. Reg. Shares A DL 5	US0846701086	449	0	121	249,850.000	104,902,421.92	7.69
Coca-Cola Co., The Registered Shares DL 0.25	US1912161007	600,000	80,000	0	42.440	23,811,483.07	1.75
General Mills Inc. Registered Shares DL 0.10	US3703341046	500,000	500,000	0	59.010	27,590,237.52	2.02
Intl Business Machines Corp. Reg. Shs DL 0.20	US4592001014	283,000	0	27,000	174.140	46,083,429.96	3.38
McDonald's Corp. Registered Shares DL 0.01	US5801351017	150,000	0	0	129.610	18,179,820.46	1.33
Microsoft Corp. Reg. Shares DL 0.00000625	US5949181045	350,000	125,000	0	65.860	21,555,077.61	1.58
Phillips 66 Registered Shares DL 0.01	US7185461040	600,000	40,000	10,000	79.220	44,447,353.66	3.26
Starbucks Corp. Reg. Shares DL 0.001	US8552441094	300,000	0	100,000	58.390	16,380,213.20	1.20
Interest-bearing securities						277,452,500.94	20.34
5.5000 % Brenntag Finance B.V. EO-Notes 11(18)	XS0645941419	EUR	EUR	EUR	%		
		13,000	1,950	0	106.847	13,890,110.00	1.02
6.3750 % Commerzbank AG LT2 Nachr.MTN S.773 v.11(19)	DE000CB83CE3	23,500	3,500	0	111.470	26,195,450.00	1.92
0.8600 % Crédit Agricole S.A. EO-FLR Obl. 05(15/Und.)	FR0010161026	15,000	0	0	77.875	11,681,250.00	0.86
4.2500 % Delta Lloyd N.V. EO- Medium-Term Notes 10(17)	XS0559434351	13,240	1,450	0	102.691	13,596,288.40	1.00
5.1250 % Deutsche Bank AG Med.Term Nts.v.07(17)	DE000DB5S5U8	5,000	5,000	0	101.999	5,099,950.00	0.37
0.0310 % Deutsche Telekom Intl Fin.B.V. EO-FLR Med-Term Nts 16(20)	XS1382791892	15,718	0	0	100.368	15,775,842.24	1.16
6.7500 % EUROGATE GmbH & Co. KGaA, KG FLR-Anl.v.07(17/unb.)	DE000A0JQYS7	15,000	0	0	100.723	15,108,450.00	1.11
1.6250 % Grenke Finance PLC EO- Medium-Term Notes 14(17)	XS1056927061	3,000	3,000	0	100.638	3,019,140.00	0.22
5.8640 % Hypo Real Estate Intern. Tr. I EO-FLR Tr.Pref.Secs07(17/Und.)	XS0303478118	43,000	2,000	0	99.696	42,869,280.00	3.14
0.9170 % Nordea Bank AB EO-FLR Notes 04(09/Und.)	XS0200688256	28,600	0	0	79.065	22,612,590.00	1.66
5.2500 % Rheinmetall AG Anleihe v. 10(17)	XS0542369219	7,000	7,000	0	102.350	7,164,500.00	0.53
2.2500 % STADA Arzneimittel AG Anleihe v. 13 (18)	XS0938218400	13,184	13,184	0	102.159	13,468,642.56	0.99
1.5000 % Volkswagen Bank GmbH Med.Term.Nts. v.14(19)	XS1031018911	13,200	0	0	102.547	13,536,204.00	0.99
0.0000 % Volkswagen Intl Finance N.V. EO-FLR Med.-Term Nts 15(18)	XS1167637294	6,480	6,480	0	100.024	6,481,555.20	0.48
1.8750 % Volkswagen Intl Finance N.V. EO-Medium-Term Notes 12(17)	XS0782708456	8,000	0	8,000	100.226	8,018,080.00	0.59
3.2500 % Volkswagen Intl Finance N.V. EO-Medium-Term Notes 12(19)	XS0731681556	5,000	5,000	0	105.653	5,282,650.00	0.39
0.0000 % Volkswagen Leasing GmbH FLR-Med.Term Nts.v.15(17)	XS1273542867	11,300	0	0	99.985	11,298,305.00	0.83
3.2500 % Volkswagen Leasing GmbH Med.Term Nts.v.11(18)	XS0702452995	17,700	17,700	0	103.438	18,308,526.00	1.34
13.0000 % Lloyds Bank PLC LS-FLR Cap.Secs 09(29/Und.)B	XS0408620721	GBP	GBP	GBP	%		
		10,000	3,000	0	182.000	21,286,549.71	1.56

ACATIS – GANÉ VALUE EVENT FONDS UI

Statement of net assets as at 31/03/2017 Description Currency in '000	ISIN	Holdings 31/03/2017	Purchases / additions during the reporting period	Sales / disposals during the reporting period	Price %	Market value in EUR	% of the fund assets
3.8750 % Allianz SE DL-Subord. MTN v.16(22/unb.)	XS1485742438	USD 3,400	USD 3,400	USD 0	86.783	2,759,137.83	0.20
Securities admitted to or included in organised markets						13,632,661.00	1.00
Interest-bearing securities						13,632,661.00	1.00
4.0000 % Heraeus Finance GmbH Anleihe v.10(17)	XS0511389453	EUR 6,050	EUR 2,050	EUR 0	100.550	6,083,275.00	0.45
1.6220 % RZB Finance (Jersey) IV Ltd. EO-FLR Notes 06(16/Und.)	XS0253262025	7,800	0	0	96.787	7,549,386.00	0.55
Total securities						1,244,428,807.58	91.22
Bank balances, non-securitised money market instruments and money market funds						131,449,859.35	9.64
Bank balances							
Balances with Hauck & Aufhäuser Privatbankiers KGaA, Frankfurt (V)							
Balances in the Fund currency						103,449,859.35	7.58
Term money, callable						28,000,000.00	2.05
Other assets						7,144,857.89	0.52
Interest claims						5,481,756.87	0.40
Dividend claims						145,315.13	0.01
Withholding tax claims						1,517,785.89	0.11
Other liabilities						./18,820,486.84	./1.38
Management fee						./4,136,213.22	./0.30
Custodians' fee						./393,162.85	./0.03
Advisor fee						./14,275,098.27	./1.05
Publication expenses						./500.00	0.00
Audit expenses						./15,512.50	0.00
Fund assets						1,364,203,037.98	100.00¹⁾

ACATIS – GANÉ VALUE EVENT FONDS UI unit class A			
Number of units in circulation	Quantity	4,046,215	
Unit value/Redemption price	EUR	232.79	
Offering price	EUR	244.43	

ACATIS – GANÉ VALUE EVENT FONDS UI unit class B (inst.)			
Number of units in circulation	Quantity	20,826	
Unit value/Redemption price	EUR	15,817.51	
Offering price	EUR	16,450.21	

ACATIS – GANÉ VALUE EVENT FONDS UI unit class C			
Number of units in circulation	Quantity	79,408	
Unit value/Redemption price	EUR	1,169.35	
Offering price	EUR	1,227.82	

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)

Swiss franc	CHF	EUR 1.00 =	1.0704000	Hong Kong dollar	HKD	EUR 1.00 =	8.3106000
Danish krone	DKK	EUR 1.00 =	7.4361000	US dollar	USD	EUR 1.00 =	1.0694000
British pound	GBP	EUR 1.00 =	0.8550000				

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

ACATIS – GANÉ VALUE EVENT FONDS UI

Transactions concluded during the reporting period that no longer appear in the financial statement:

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			
Shares			
Chipotle Mexican Grill Inc. Registered Shares DL 0.01	US1696561059	Quantity 5,000	Quantity 95,000
comdirect bank AG Inhaber-Aktien o.N.	DE0005428007	0	1,010,000
UniCredit S.p.A. Azioni nom. o.N.	IT0005239360	725,894	725,894
Other equity securities			
		EUR	EUR
3.1030 % Deutsche Postbank Fdg Tr. III EO-FLR Tr.Pref.Sec.05(11/Und.)	DE000A0D24Z1	0	26,000
2.9720 % Deutsche Postbank Fdg Trust I EO-FLR Tr.Pref.Sec.04(10/Und.)	DE000A0DEN75	0	12,000
5.9830 % Deutsche Postbank Fdg Trust IV EO-FLR Tr.Pref.Sec.07(17/Und.)	XS0307741917	0	20,400
Securities admitted to or included in organised markets			
Interest-bearing securities			
		EUR	EUR
8.5000 % Emma Delta Finance EO-Notes 13(13/17) Reg.S	XS0977465086	4,000	16,000
6.3520 % HT1 Funding GmbH FLR-Anl. v.06(17/unb.)	DE000A0KAAA7	4,000	4,000
4.1710 % Mitsub. UFJ Invest.Ser.Bk.Dep. EO-FLR Exch. Notes 09(50)	XS0413650218	0	36,000
5.3750 % SFR Group S.A. EO-Notes 14(14/22) Reg.S	XS1028956222	0	14,000
Unlisted securities			
Shares			
UniCredit S.p.A. Azioni nom. o.N.	IT0004781412	Quantity 2,000,000	Quantity 2,000,000
Other securities			
UniCredit S.p.A. Anrechte	IT0005239311	Quantity 279,192	Quantity 279,192

Overview of unit class characteristics

Unit class	Issuing surcharge up to 5.000%, currently	Utilisation of earnings
ACATIS – GANÉ VALUE EVENT FONDS UI unit class A	5.000%	Reinvestment
ACATIS – GANÉ VALUE EVENT FONDS UI unit class B (inst.)	4.000%	Reinvestment
ACATIS – GANÉ VALUE EVENT FONDS UI unit class C	5.000%	Distribution with interim distribution

ACATIS – GANÉ VALUE EVENT FONDS UI

ACATIS – GANÉ VALUE EVENT FONDS UI unit class C

Statement of operations (including income equalisation) for the period from 01/10/2016 to 31/03/2017

	EUR	Total EUR	Per unit EUR
I. Income			
1. Dividends from domestic issuers		0.00	0.00
2. Dividends from foreign issuers (before withholding tax)		500,110.12	6.30
3. Interest from domestic securities		110,119.28	1.39
4. Interest from foreign securities (before withholding tax)		561,925.02	7.07
5. Interest from domestic liquidity investments		0.00	0.00
6. Interest from foreign liquidity investments (before withholding tax)		0.00	0.00
7. Income from investment units		0.00	0.00
8. Income from securities lending and securities repurchase agreements		0.00	0.00
9. Deduction for foreign withholding taxes		./101,511.89	./1.28
10. Other income		0.00	0.00
Total income		<u>1,070,642.53</u>	<u>13.48</u>
II. Expenses			
1. Interest on borrowings		0.00	0.00
2. Management fee		./1,604,880.59	./20.21
– Management fee	./589,787.89		
– Advisor fee	./1,015,092.70		
– Asset management fee	0.00		
3. Custodians' fee		./51,988.87	./0.66
4. Auditing and publication expenses		./1,949.53	./0.02
5. Other expenses		./61,324.00	./0.77
– Securities account fees	./8,643.66		
– Ordinary expense equalisation	./48,719.89		
– Other costs	./3,960.45		
Total expenses		<u>./1,720,142.99</u>	<u>./21.66</u>
III. Ordinary net result		<u>./649,500.46</u>	<u>./8.18</u>
IV. Disposals			
1. Realised gains		2,583,645.06	32.54
2. Realised losses		./223,790.65	./2.82
Gain or loss on disposals		<u>2,359,854.41</u>	<u>29.72</u>
V. Realised net income for the financial year			
1. Net change in unrealised gains		1,710,353.95	21.54
2. Net change in unrealised losses		8,290,827.48	104.41
		./3,037,402.54	./38.25
VI. Unrealised net income for the financial year			
		<u>5,253,424.94</u>	<u>66.16</u>
VII. Result for the financial year			
		<u>6,963,778.89</u>	<u>87.70</u>

Statement of changes in the value of the Fund 2016/2017

	EUR	EUR
I. Value of the Fund at the beginning of the financial year		
1. Distribution for the previous year/tax reduction for the previous year		81,946,274.61
2. Interim distributions		./331,216.10
3. Net cash flow		./377,186.99
a) Cash inflows from unit certificate sales	11,934,142.26	4,662,622.23
b) Cash outflows for unit certificate redemptions	./7,271,520.03	
4. Income/expense equalisation		./9,081.96
5. Result for the financial year		6,963,778.89
of which, unrealised gains	8,290,827.48	
of which, unrealised losses	./3,037,402.54	
II. Value of the Fund at the end of the financial year		<u>92,855,190.68</u>

ACATIS – GANÉ VALUE EVENT FONDS UI

Utilisation of Fund earnings

Calculation of the distribution, total and per unit

	Total EUR	Per unit EUR
I. Available for distribution	7,431,623.26	93.59
1. Amount brought forward	5,497,478.63	69.23
2. Realised net income for the financial year	1,710,353.95	21.54
3. Transfer from the Fund ²⁾	223,790.68	2.82
II. Not used for distribution	6,657,397.34	83.84
III. Total distribution	774,225.92	9.75
1. Interim distribution ³⁾	774,225.92	9.75

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

Securities holdings as a percentage of fund assets	91.22
Derivatives holdings as a percentage of fund assets	0.00

Other disclosures

ACATIS – GANÉ VALUE EVENT FONDS UI unit class A

Unit value	232.79
Offering price	244.43
Redemption price	232.79
No. of shares	Unit 4,046,215

ACATIS – GANÉ VALUE EVENT FONDS UI unit class B

Unit value	15,817.51
Offering price	16,450.21
Redemption price	15,817.51
No. of shares	Unit 20,826

ACATIS - GANÉ VALUE EVENT FONDS UI unit class C

Unit value	1,169.35
Offering price	1,227.82
Redemption price	1,169.35
No. of shares	Unit 79,408

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 deposits 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 tradable 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, 3 April 2017

Universal-Investment-Gesellschaft mbH
The Management Board

²⁾ The transfer from the Fund was performed to account for realised losses and is based on the assumption of a maximum profit distribution under the Terms and Conditions of Investment.

³⁾ The amount of the interim distribution is calculated on the basis of units in circulation at the end of the reporting period.

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
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
Issuing surcharge	
Unit class A	currently 5.000%
Unit class B (inst.)	currently 4.000%
Unit class C	currently 5.000%
Minimum investment amount	
Unit class A	none
Unit class B (inst.)	none
Unit class C	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.
Custodians' 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. (at least EUR 7,500.00, based on total assets)
Advisory fee	
Unit class A	currently 0.300% p. a.
Unit class B (inst.)	currently 0.300% p. a.
Unit class C	currently 0.300% p. a.
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
Currency	
Unit class A	Euro
Unit class B (inst.)	Euro
Unit class C	Euro
Benchmark	
Unit class A	50% MSCI World Perf. -gdr- (EUR), 50% money market rate EONIA TR (EUR)
Unit class B (inst.)	50% MSCI World Perf. -gdr- (EUR), 50% money market rate EONIA TR (EUR)
Unit class C	50% MSCI World Perf. -gdr- (EUR), 50% money market rate EONIA TR (EUR)
Utilisation of earnings	
Unit class A	Reinvestment
Unit class B (inst.)	Reinvestment
Unit class C	Quarterly distribution
German securities number / ISIN	
Unit class A	A0X754 / DE000A0X7541
Unit class B (inst.)	A1C5D1 / DE000A1C5D13
Unit class C	A1T73W / DE000A1T73W9

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

BRIEF OVERVIEW OF THE PARTNERS of ACATIS – GANÉ VALUE EVENT FONDS UI

1. Capital management company

Name:

Universal-Investment-Gesellschaft mbH

Street address:

Theodor-Heuss-Allee 70
60486 Frankfurt am Main

Postal address:

P.O. Box 17 05 48
60079 Frankfurt am Main

Telephone: 069 / 710 43-0

Fax: 069 / 710 43-700

www.universal-investment.com

Founded:

1968

Legal form:

Limited liability company

Subscribed and paid-up capital:

EUR 10,400,000.00

Equity capital:

EUR 54,421,000.00 (as at September 2016)

Board of Management:

Frank Eggloff, Munich

Oliver Harth, Wehrheim-Obernhain

Markus Neubauer, Frankfurt am Main

Stefan Rockel, Lauterbach (Hesse)

Alexander Tannenbaum, Mühlheim am Main

Bernd Vorbeck, Eisenfeld

Supervisory Board:

Prof. Dr Harald Wiedmann (Chairman), Berlin

Dr Axel Eckhardt, Düsseldorf

Daniel Fischer, Bad Vilbel

Daniel F. Just, Pöcking

2. Custodian

Name:

Hauck & Aufhäuser Privatbankiers KGaA

Street address:

Kaiserstraße 24
60311 Frankfurt am Main

Postal address:

P.O. Box 10 10 40
60010 Frankfurt am Main
Telephone: 069/21 61-0
Fax: 069/21 61-13 40
www.hauck-aufhaeuser.de

Legal form:

Partnership limited by shares (Kommanditgesellschaft auf Aktien)

Liable equity capital:

EUR 163,372,518.89 (as at: 31 December 2015)

Primary area of activity:

Universal bank focusing on
Securities transactions

3. Advisor

Name:

ACATIS Investment GmbH

Street address:

mainBuilding
Taunusanlage 18 · 60325 Frankfurt am Main

Telephone: 069/97 58 37 77

Fax: 069/97 58 37 99

4. Distributor

Name:

ACATIS Investment GmbH

Street address:

mainBuilding
Taunusanlage 18 · 60325 Frankfurt am Main

Telephone: 069/97 58 37 77

Fax: 069/97 58 37 99

www.acatis.de

Name:

GANÉ Aktiengesellschaft

Street address:

Weißbürger Straße 36 · 63739 Aschaffenburg

Telephone: 060 21 / 494 01 20

Fax: 060 21 / 494 01 27

www.gane.de

5. Investment Committee

Dr Hendrik Leber,

Managing Director of

ACATIS Investment GmbH, Frankfurt am Main

J. Henrik Muhle,

GANÉ Aktiengesellschaft, Aschaffenburg

Dr Uwe Rathausky,

GANÉ Aktiengesellschaft, Aschaffenburg

Axel Janik,

Hauck & Aufhäuser Privatbankiers KGaA, Frankfurt am Main

Michael O. Bentlage,

Hauck & Aufhäuser Privatbankiers KGaA, Frankfurt am Main

As at: 31 March 2017

CAPITAL MANAGEMENT COMPANY

Universal-Investment-Gesellschaft mbH
Theodor-Heuss-Allee 70
60486 Frankfurt am Main
P.O. Box 17 05 48
60079 Frankfurt am Main
Telephone 069/710 43-0
Fax 069/710 43-700

CUSTODIAN

Hauck & Aufhäuser Privatbankiers KGaA
Kaiserstraße 24
60311 Frankfurt am Main
P.O. Box 10 10 40
60010 Frankfurt am Main
Telephone 069/21 61-0
Fax 069/21 61-13 40

ADVISOR

ACATIS Investment GmbH
mainBuilding
Taunusanlage 18
60325 Frankfurt am Main
P.O. Box 15 01 41
60061 Frankfurt am Main
Telephone 069/97 58 37-77
Fax 069/97 58 37-99

DISTRIBUTOR

ACATIS Investment GmbH
mainBuilding
Taunusanlage 18
60325 Frankfurt am Main
Telephone 069/97 58 37-77
Fax 069/97 58 37-99
www.acatis.de

GANÉ Aktiengesellschaft
Weißenburger Straße 36
63739 Aschaffenburg
Telephone 060/21 49 40-120
Fax 060/21 49 40-127
www.gane.de