

GANÉ Value Event Fund

Share classes

Share class		Initial issue price		Use of income	Investor	Minimum investment	Portfolio commission	Front-end load	Current expenses est.	Sales permission
A	DE000A3D05P5	Euro	1,000	Accumulation	Institutional	100,000	-	-	1.08%	DE, CH, AT
B	DE000A3D05Q3	Euro	1,000	Distribution	Institutional	100,000	-	-	1.08%	DE, CH, AT
C	DE000A3ERNP9	Euro	100	Distribution	Retail	-	60 bp	max. 5%	1.68%	DE, CH, AT
D	DE000A3ERNQ7	Euro	100	Accumulation	Retail	-	60 bp	max. 5%	1.68%	DE, CH, AT
E	DE000A3E19D0	Euro	1,000	Distribution	Super Institutional	20,000,000	-	-	0.86%	DE, CH, AT
F	DE000A407LH9	USD	100	Accumulation	Retail	-	60 bp	-	1.71%	DE, CH, AT
M	DE000A407LK3	Euro	10,000	Distribution	Institutional	-	-	max. 4%	1.08%	DE, CH, AT
X	DE000A3E19E8	Euro	100	Distribution	TF Clean share	-	-	-	1.08%	DE, CH, AT
Y	DE000A407LJ5	CHF	100	Accumulation	TF Clean share	-	-	-	1.11%	DE, CH, AT

GANÉ Contact

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