

# GANÉ Global Equity 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	DE000A3DEBF5	Euro	100	Accumulation	Institutional	100,000	-	-	1.03%	DE, AT, CH, IT, ES, FR, LU, NL, PT
B	DE000A3DEBG3	Euro	100	Distribution	Institutional	100,000	-	-	1.03%	DE, AT, CH, IT, ES, FR, LU, NL, PT
C	DE000A3DQ293	Euro	100	Distribution	Retail	-	60 bp	max. 5%	1.63%	DE, AT, CH, IT, ES, FR, LU, NL, PT
D	DE000A3DQ3A3	Euro	100	Accumulation	Retail	-	60 bp	max. 5%	1.63%	DE, AT, CH, IT, ES, FR, LU, NL, PT
E	DE000A3ERN7	Euro	1,000	Distribution	Super Institutional	20,000,000	-	-	0.81%	DE, AT, CH, IT, ES, FR, LU, NL, PT
X	DE000A40DBZ0	Euro	100	Distribution	TF Clean share	-	-	-	1.03%	DE, AT, CH, IT, ES, FR, LU, NL, PT
Y	DE000A40DC05	Euro	100	Accumulation	TF Clean share	-	-	-	1.03%	DE, AT, CH, IT, ES, FR, LU, NL, PT

# GANÉ Contact

Company name	GANÉ Investment-AG mit Teilgesellschaftsvermögen
Contact partners	Marcus Hüttinger, Marisa Ley, J. Henrik Muhle, Dr. Uwe Rathausky
Address	Theodor-Heuss-Allee 70, 60486 Frankfurt am Main
Telephone	+49 (0)69 71043-0 or +49 (0)6021 4940 120
FAX	+49 (0)69 71043-700 or +49 (0)6021 4940 127
e-mail	fund@gane-invest.de
Website	www.gane-invest.de

## Disclaimer

This document is a customer information ("CI") within the meaning of the German Securities Trading Act (WpHG), the "CI" is directed exclusively to professional clients within the meaning of section 67 WpHG (natural and juristic persons) with habitual residence or registered office in Germany and is used solely for informational purposes. This "CI" cannot replace an individual investment- and investor-friendly advice and does not justify a contract or any other obligation. Furthermore, the contents do not constitute investment advice, an individual investment recommendation, an invitation to subscribe for securities or a declaration of intent or a request to conclude a contract for a transaction in financial instruments. Also, it was not written with the intention of providing legal or tax advice. The tax treatment of transactions depends on the personal circumstances of the respective customer and may be subject to future changes. The individual circumstances of the recipient (including the economic and financial situation) were not taken into account in the preparation of the "CI". Past performance is not a reliable indicator of future performance. Recommendations and forecasts are non-binding value judgments about future events and may therefore prove to be inaccurate with respect to the future development of a product. The listed information refers exclusively to the time of the creation of this "CI", a guarantee for timeliness and continued correctness cannot be accepted. An investment in mentioned financial instruments / investment strategy / securities services involves certain product specific risks - e.g. Market or industry risks and risk in currency, default, liquidity, interest rate and credit - and is not suitable for all investors. Therefore, potential prospects should make an investment decision only after a detailed investment advisory session by a registered investment advisor and after consulting all available sources of information. For further information, please refer to the basic information sheet (PRIIPs) and the securities prospectus for free: [www.gane-invest.de](http://www.gane-invest.de). The information will be made available to you in German. The above content reflects only the opinions of the author, a change of opinion is possible at any time, without it being published. The present "CI" is protected by copyright, any duplication and commercial use are not permitted. Date: 20/01/2025. Editor: GANÉ Advisory GmbH acts as a tied agent (section 3 (2) German Wertpapierinstitutsgesetz (WpIG)) on behalf of, in the name of, for account and under the liability of the responsible legal entity BN & Partners Capital AG, Steinstrasse 33, 50374 Erftstadt. BN & Partners Capital AG has a corresponding license (section 15 WpIG) from the German Federal Financial Supervisory Authority (BaFin) for the provision of investment advice in accordance with section 2 (2) no. 4 WpIG and investment brokerage according to section 2 (2) no. 3 WpIG. Additional information for investors from Switzerland: Representative for the advertised fund product in Switzerland is 1741 Fund Solutions AG, Burggraben 16, 9000 St. Gallen. As paying agent acts Tellco AG, Bahnhofstrasse 4, CH-6430 Schwyz. The fund product may in principle also be offered to non-qualified investors.