



Factsheet Share class A

as of 30th September 2022

General information

Fund name	TGV Wertanlagen	NAV per share	EUR 1,473.08
ISIN share class A	DE000A114316	Performance since inception	48.09 %
Inception date	08.08.2014		

Investment strategy

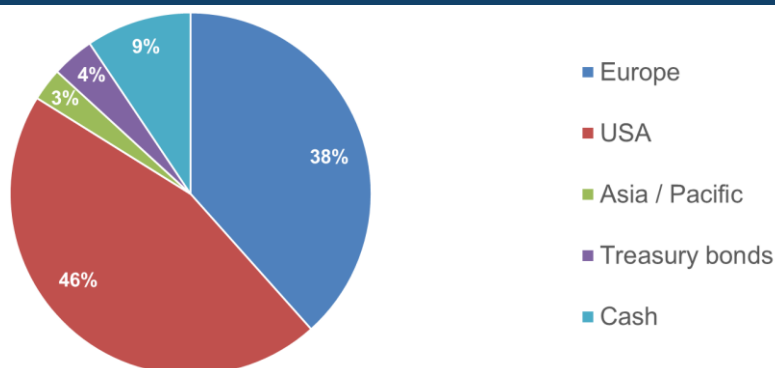
Global equities (min. 51% weighting), cash, treasury bonds and securities in special situations with favourable risk-return profiles. Moderate portfolio diversification (c. 15-25 individual securities) with long-term bias. Typically no financial leverage nor open-ended derivatives exposure at the fund level.

Performance

in %	2014	2015	2016	2017	2018	2019	2020	2021	2022
Q1		0.53	1.22	1.12	0.57	5.24	-14.33	6.63	1.08
Q2		0.67	0.90	1.56	0.95	0.02	19.82	3.84	-4.01
Q3	0.05	-6.61	6.57	2.19	-2.69	2.65	2.12	1.43	-4.90
Q4	0.91	1.02	6.43	0.78	-7.07	3.30	7.37	4.91	
Year	0.97	-4.52	15.85	5.76	-8.19	11.61	12.56	17.82	-7.73

* initiation: 08.08.2014 @ € 1,000.-

Asset allocation by region



Additional information

Management fee p.a.	0.15%, minimum EUR 50K for entire fund	Performance fee p.a.	1/5 of growth in net asset value per share ("NAV"), if NAV growth > 5% p.a.
Other fixed costs p.a.	0.13% current run-rate minimum EUR 50K for entire fund, long-term target 0.07%	Custodian	Caceis Bank S.A. Germany Branch
Subscription fee	0%	Principal's investment	substantial
Redemption discount	0% after first 5 years 5% within the first 5 years	Investors	prof. / semiprof. only
		Internet	www.howaldt.com www.wertanlagen.com

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