



## Factsheet Share class A

as of 30<sup>th</sup> June 2022

### General information

|                           |                 |                                    |              |
|---------------------------|-----------------|------------------------------------|--------------|
| <b>Fund name</b>          | TGV Wertanlagen | <b>NAV per share</b>               | EUR 1,549.00 |
| <b>ISIN share class A</b> | DE000A114316    | <b>Performance since inception</b> | 55.73 %      |
| <b>Inception date</b>     | 08.08.2014      |                                    |              |

### Investment strategy

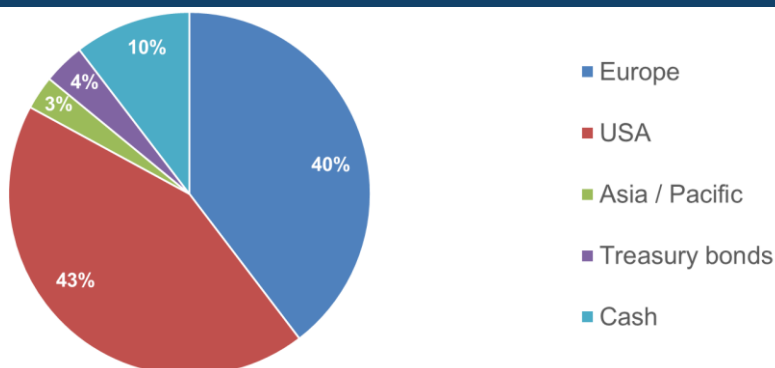
Global equities (min. 51% weighting), cash, treasury bonds and securities in special situations with favourable risk-return profiles. Moderate portfolio diversification (c. 15-25 individual securities) with long-term bias. Typically no financial leverage nor open-ended derivatives exposure at the fund 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         |              |
| Q4          | 0.91        | 1.02         | 6.43         | 0.78        | -7.07        | 3.30         | 7.37         | 4.91         |              |
| <b>Year</b> | <b>0.97</b> | <b>-4.52</b> | <b>15.85</b> | <b>5.76</b> | <b>-8.19</b> | <b>11.61</b> | <b>12.56</b> | <b>17.82</b> | <b>-2.98</b> |

\* initiation: 08.08.2014 @ € 1,000.-

### Asset allocation by region



### Additional information

|                        |   |  |  |
|------------------------|---|--|--|
| Management fee p.a.    | 0.15%, minimum EUR 50K  | Performance fee p.a. (high-water marked) | 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 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<br>5% within the first 5 years         | Investors                                | prof. / semiprof. only   |
|                        |   | Internet                                 | <a href="http://www.howaldt.com">www.howaldt.com</a><br><a href="http://www.wertanlagen.com">www.wertanlagen.com</a> |

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