

Inducements

Universal-Investment does not receive reimbursements of any form of expenses incurred in the context of transactions attributable to the investment funds it manages. Universal-Investment has no soft commission arrangements with brokers. Nor has it arranged, either for its own account or for the account of investment funds it manages, for any commissions for the benefit of investment units which invest in investment funds managed by Universal-Investment.

In case Universal-Investment receives any commissions for the investment in target investment units or other financial instruments it credits them to the relevant investment fund; these commissions are disclosed under "Other income" in the profit and loss account in the relevant fund's next annual report. Commissions paid out in aggregate amounts for multiple investment funds are distributed on a pro rata basis to the relevant investment funds.

Universal-Investment will provide investors with additional details regarding inducements upon request.

Contact

T +49 69 71043-0

info@universal-investment.com

Universal-Investment-Gesellschaft mbH
Theodor-Heuss-Allee 70
60486 Frankfurt am Main – Germany

As of March 2017

© 2022. All rights reserved. This publication is exclusively intended for professional or semiprofessional investors and is not intended for distribution to retail investors. This publication is for information purposes only. The information provided should not be taken as recommendation or advice. The opinions expressed in this publication reflect the current views of the author. Universal Investment does not assume any liability incurred from using this document or the information contained therein. Copying, passing on or making changes to this article or its contents are subject to the prior express consent of the author or Universal Investment.