

Brief Presentation

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| Head Office | Frankfurt am Main |
| Registered Office | Frankfurt am Main (HRB 9937) |
| Company founded | 1968 |
| Fiscal Year | October 1 st to September 30 th |
| Ordinary Share Capital | EUR 10,400,000 |
| Equity Capital | EUR 56,838,000 |
| Managing Directors | Frank Eggloff (CFO), Katja Müller (CCO), Markus Neubauer, Michael Reinhard (CEO), Stefan Rockel |
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| Owner | Montagu Private Equity |
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| Board of Directors | The Board of Directors consists of four members Chairman of the Board: Professor Dr. Harald Wiedmann |
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| Affiliated Companies / Ownership Interests | Universal-Investment-Luxembourg S.A., Luxembourg Universal-IT Services-Gesellschaft mbH, Frankfurt am Main Universal-Investment-Labs GmbH Masterinvest Kapitalanlage GmbH, Vienna DPG Deutsche Performancemessungs-Gesellschaft für Wertpapierportfolios mbH, Frankfurt am Main. |
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| Funds and structures under Administration | 1.427 |
| Thereof | 606 Retail products (UCITS, SICAV, etc.) 821 Institutional products (Special-AIF, SCS, etc.) |
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| Assets under Administration | EUR 477 bn Total |
| Thereof | EUR 33 bn Retail products (UCITS, SICAV, etc.) EUR 333 bn Institutional products (Special-AIF, SCS, etc.) EUR 111 bn Insourcing, direct investments etc. |
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| | EUR 42 bn Assets under Management |
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| Memberships | BVI Bundesverband Investment und Asset Management e. V. BAI Bundesverband Alternative Investments e. V. Ombudsstelle für Investmentfonds des BVI VAIÖ Vereinigung ausländischer Investmentgesellschaften in Österreich ALFI Association of the Luxembourg Fund Industry Forum VuV e. V. INREV European Association for Investors in Non-Listed Real Estate Vehicles ABSL Association of Business Service Leaders |
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