

# 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 <sup>st</sup> to September 30 <sup>th</sup>
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, Stephan Scholl (COO)
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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	<b>1.497</b>
Thereof	629 Retail products (UCITS, SICAV, etc.) 868 Institutional products (Special-AIF, SCS, etc.)
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Assets under Administration	<b>EUR 510 bn Total</b>
Thereof	EUR 36 bn Retail products (UCITS, SICAV, etc.) EUR 355 bn Institutional products (Special-AIF, SCS, etc.) EUR 119 bn Insourcing, direct investments etc.
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	EUR 44 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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