

# 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), Axel Vespermann
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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 Masterinvest Kapitalanlage GmbH, Vienna DPG Deutsche Performancemessungs-Gesellschaft für Wertpapierportfolios mbH, Frankfurt am Main.
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Funds and structures under Administration	<b>1.825</b>
Thereof	707 Retail products (UCITS, SICAV, etc.) 1.118 Institutional products (Special-AIF, SCS, etc.)
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Assets under Administration	<b><u>EUR 594 bn Total</u></b>
Thereof	EUR 46 bn Retail products (UCITS, SICAV, etc.) EUR 361 bn Institutional products (Special-AIF, SCS, etc.) EUR 187 bn Insourcing, direct investments etc.
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	EUR 47 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 Forum VuV e. V. INREV European Association for Investors in Non-Listed Real Estate Vehicles Forum nachhaltige Geldanlagen e. V. PRI – Principles for responsible Investments Allianz für Cybersicherheit
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