

Brief Presentation

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
Owner	— Montagu Private Equity
Board of Directors	— The Board of Directors consists of four members Chairman of the Board: Professor Dr. Harald Wiedmann
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.
Funds and structures under Administration	— 1.358
Thereof	577 Retail products (UCITS, SICAV, etc.) 781 Institutional products (Special-AIF, SCS, etc.)
Assets under Administration	— EUR 444 bn Total
Thereof	EUR 29 bn Retail products (UCITS, SICAV, etc.) EUR 322 bn Institutional products (Special-AIF, SCS, etc.) EUR 93 bn Insourcing, direct investments etc.
Memberships	— EUR 36 bn Assets under Management
	— 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