



Factsheet Share class A

as of 30th September 2024

General information

Fund name	TGV Wertanlagen	Net asset value per share	EUR 2,037.27
ISIN	DE000A114316	Performance since inception	104.81 %
Inception date	08.08.2014		

Investment strategy

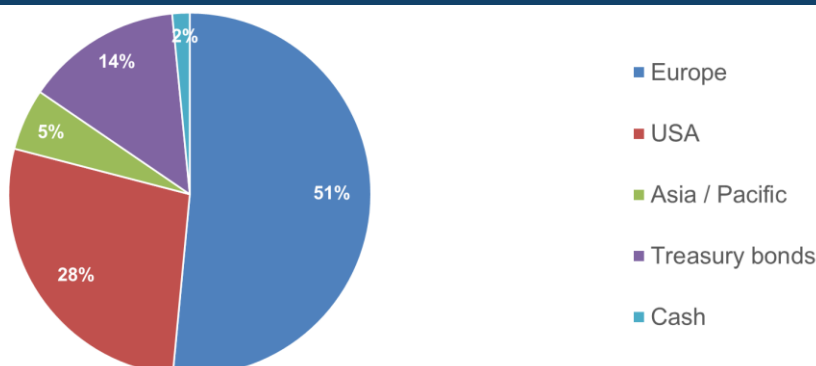
Global equities (min. 50.01% weighting), cash, treasury bonds and securities in special situations with favourable risk-return profiles. Moderate portfolio diversification (c. 15-25 individual securities) with long-term bias. Typically no financial leverage nor open-ended derivatives exposure at the fund level.

Performance

	in %	1 year	3 years	5 years
	cumulated	17.8	33.9	74.8
	p.a.	17.8	10.2	11.8

in %	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Q1		0.5	1.2	1.1	0.6	5.2	-14.3	6.6	1.1	7.2	10.9
Q2		0.7	0.9	1.6	0.9	0.0	19.8	3.8	-4.0	2.2	1.6
Q3	0.1	-6.6	6.6	2.2	-2.7	2.7	2.1	1.4	-4.9	3.9	1.9
Q4	0.9	1.0	6.4	0.8	-7.1	3.3	7.4	4.9	3.1	2.7	
Year	1.0	-4.5	15.8	5.8	-8.2	11.6	12.6	17.8	-4.9	16.9	14.8

Asset allocation by region



Additional information

Management fee p.a.	0.15% *	Performance fee p.a. (high-water marked)	1/5 of growth in net asset value per share ("NAV"), if NAV growth > 5%
Other fixed costs p.a.	0.11% current run-rate charged as incurred	Custodian	Caceis Bank S.A. Germany Branch
Subscription fee	0%	Principal's investment	substantial
Redemption discount	0% after first 5 years 5% within the first 5 years	Investors	prof. / semiprof. only min. allocation EUR 400K
Note *:	management fee for 100% of the fund at least EUR 57.5K p.a.	Home page	www.howaldt.com www.wertanlagen.com

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