

Factsheet as of 04/30/2020
ISIN AT0000973003 (T) EUR

Gutmann Aktienfonds (EUR) (T)

Investment strategy

Gutmann Aktienfonds is investing in international equities with the main focus on Europe and the U.S. Equity selection is actively made based on fundamental and/or technical factors. Large capitalized equities will be preferred. Gutmann Aktienfonds is allowed to invest up to 10% of the funds assets in units of other investment funds, money market instruments and derivative instruments. The fund pursues an active management strategy without reference to a reference value.

Due to the composition of the portfolio and the used portfolio management techniques the Gutmann Aktienfonds under certain circumstances can show an increased volatility, i.e. the value of units may be exposed to high up- and downturns within short periods of time.

| | |
|--------------------------|--------------------------|
| End of Accounting Period | 12/31 |
| Distribution date (T) | 02/15 |
| Management fee up to | 1.95% |
| Front-end load max. | 4.00% |
| Fund manager | Gutmann Kapitalanlage AG |
| Marketing authorisation | AT, DE |
| AuM in EUR | 81,346,151.26 |

Risk-reward-profile

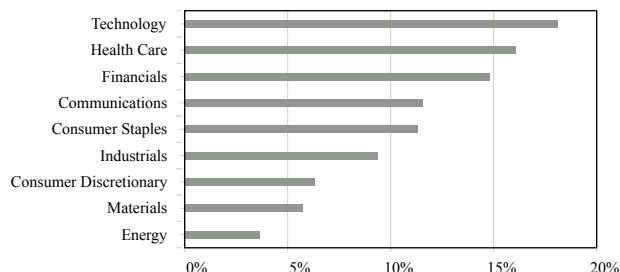
| | | | | | | |
|------------|---|---|---|---|-------------|---|
| Lower risk | | | | | Higher risk | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |

The risk-reward profile is based on historical data and is not a reliable indication of any future risk-reward profile. Risk classification may change from time to time.

Top holdings

| | |
|-----------------------------|-------|
| NVIDIA Corp. | 2.38% |
| Roche Holding AG | 2.34% |
| Equinix Inc. | 2.28% |
| Reckitt Benckiser Group PLC | 2.26% |
| Astellas Pharma Inc. | 2.25% |
| Amazon.com Inc. | 2.23% |
| OESTERREICHISCHE POST AG | 2.21% |
| Intel Corp. | 2.16% |
| Alphabet Inc. | 2.13% |
| SAP SE | 2.09% |

Sector analysis



Performance 5 years (in EUR)



Performance figures

| | total | p.a.* |
|---|---------|--------|
| Inception (12/28/95 - 04/30/20) | 183.76% | 4.38% |
| 10 years (04/30/10 - 04/30/20) | 99.73% | 7.16% |
| 5 years (04/30/15 - 04/30/20) | 15.04% | 2.84% |
| 3 years (05/02/17 - 04/30/20) | 8.58% | 2.78% |
| 1 year (04/30/19 - 04/30/20) | -1.65% | -1.65% |
| Beginning of year (12/31/19 - 04/30/20) | -8.71% | |

* yearly average

This is a marketing information. Investment in investment funds is subject to market risks. Past performance results do not allow any reliable conclusions regarding the future development of an investment fund.

Front end and back end loads are not included in the performance figures. Performance calculation of Gutmann KAG according to the OeKB-Method. The performance is shown in EUR. Due to currency fluctuations the return for investors with a different reference currency may rise or fall. All figures made without guarantees. Errors and omissions excepted. For interested parties the Key Investor Information Document ("KIID") in accordance with section 134 InvFG as well as the prospectus in accordance with section 131 InvFG respectively the Information for investors according to section 21 AIFMG in their current versions are provided in German language free of charge at Gutmann KAG and Bank Gutmann AG, both Schwarzenbergplatz 16, 1010 Vienna, Austria as well as at the information office in Germany Dkfm. Christian Ebner, Theresienhöhe 6a, 80339 München. This document does not constitute an offer to buy or sell nor a solicitation of an offer to buy or sell securities. This information has been created by Gutmann KAG, Schwarzenbergplatz 16, 1010 Vienna. The required data for disclosure in accordance with Section 25 Media Act is available on the following website: <https://www.gutmannfonds.at/en/imprint>