**Company profile**

Dr. Kohlhase Vermögensverwaltungsgesellschaft mbH is an independent wealth management firm headquartered in Munich. The company was founded by Dr. Detlef Kohlhase in 1980 and is dealing with wealth management and investment funds. It also coordinates the distribution and marketing activities for its own funds.

As a family-owned company, the focus is on liquid assets with a conservative investment approach. The overriding investment objective is long-term capital preservation and growth. The product range is suitable for private and institutional investors.

The company places particular importance on fixed-income investments, an area where we have an established reputation.

Another field of activity is the sales and marketing activities for the NESTOR funds. The aim, since the outset, has been to launch specialist equity funds in sectors with high potential that may have been neglected by large providers. These funds are mainly run by external managers and advisers with in-depth specialist knowledge in the areas concerned.

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## Disclaimer

This document is a marketing document that does not meet all the legal requirements to ensure the impartiality of financial analysis and is not subject to a ban on trading before publication. It is intended for institutional investors and contains important data on possible business activities. It is not an investment recommendation or investment advice customised to clients’ personal circumstances.

Advice must be sought from an advisor that is appropriate for both the client and the product before buying fund units. Detailed specific information on products can be found in the current sales documentation, which is the sole binding basis for purchasing fund units. All sales documentation is available free of charge from the offices of the management company and from all paying agents and information agents. Where any statements are made about the opportunities and risks of individual products, these must not be regarded as complete. Please refer to the key investor information of the product in question.

The agent/advisor receives a distribution fee out of the costs listed. For more details and the individual costs, please consult the sales prospectus. We will be pleased to provide additional information on request.

Performance has been calculated for the period stated or, if not available, since launch, using the BVI methodology and without allowing for the load and bank charges. Please note that past performance is not a reliable indicator of future performance. We recommend using a longer-term time horizon (three or five years) when comparing funds.

Please note our Principles for Executing Orders and Information on Dealing with Conflicts of Interest. For further information, please visit our website at [www.kohlhase.com](http://www.kohlhase.com)