

## Current Fund Prices

### Multi-Asset Funds of Funds

	ISIN	WKN	Share Class	Currency	14.02.2020
Sauren Global Defensiv	LU0163675910	214466	A	EUR	15.69 EUR
Sauren Global Defensiv	LU0313459959	A0MYJG	D	EUR	10.62 EUR
Sauren Global Defensiv	LU0731594668	A1JSNR	3F	EUR	8.67 EUR
Sauren Global Defensiv	LU0580225604	A1H599	C	CHF	9.67 CHF
Sauren Global Balanced	LU0106280836	930920	A	EUR	19.20 EUR
Sauren Global Balanced	LU1057097732	A111TP	B	EUR	11.68 EUR
Sauren Global Balanced	LU0318491288	A0MZ0S	D	EUR	11.89 EUR
Sauren Global Balanced	LU0580224623	A1H595	C	CHF	12.01 CHF
Sauren Global Stable Growth	LU0136335097	791695	A	EUR	28.26 EUR
Sauren Global Stable Growth	LU1057098110	A111TQ	B	EUR	12.96 EUR
Sauren Global Stable Growth	LU0318492419	A0MZ0U	D	EUR	17.15 EUR
Sauren Emerging Markets Balanced	LU0580224037	A1H6AE	D	EUR	12.90 EUR
Sauren Emerging Markets Balanced	LU0580224201	A1H6AF	C	CHF	12.49 CHF

### Equity Funds of Funds

	ISIN	WKN	Share Class	Currency	14.02.2020
Sauren Global Growth	LU0095335757	989614	A	EUR	40.45 EUR
Sauren Global Growth	LU1057097575	A111TN	B	EUR	16.42 EUR
Sauren Global Growth	LU0318489035	A0MZ0R	D	EUR	18.33 EUR
Sauren Global Opportunities	LU0106280919	930921	A	EUR	36.84 EUR

### Absolute Return Funds of Funds

	ISIN	WKN	Share Class	Currency	14.02.2020
Sauren Stable Absolute Return	LU1525525306	A2AN1Y	A	EUR	10.16 EUR
Sauren Absolute Return	LU0454070557	A0YA5P	A	EUR	10.86 EUR
Sauren Absolute Return	LU0454071019	A0YA5Q	D	EUR	10.60 EUR
Sauren Absolute Return	LU0580226594	A1H6AD	C	CHF	9.91 CHF
Sauren Dynamic Absolute Return	DE000A1WZ3Z8	A1WZ3Z	D	EUR	9.73 EUR
	ISIN	WKN	Share Class	Currency	17.01.2020
Sauren Global Hedgefonds	LU0191372795	A0CAV2	A	EUR	15.09 EUR

### Focus Funds of Funds

	ISIN	WKN	Share Class	Currency	14.02.2020
Sauren Global Defensiv Focus	LU1717046426	A2H7ER	A	EUR	10.02 EUR
Sauren Global Defensiv Focus	LU0313461773	A0MX7L	X	EUR	12.99 EUR
Sauren Global Balanced Focus	LU0313462318	A0MX7N	A	EUR	17.88 EUR
Sauren Select Global Growth Focus	LU0115579376	940641		EUR	21.05 EUR

Information is supplied without guarantee.

The fund is subject to heightened volatility, due to composition. Consequently, unit price may fluctuate sharply in either direction within short periods of time. The information does not constitute an offer or any solicitation to buy investment fund units. Refer to the current sales prospectus for notes on opportunities and risks. The binding basis for purchasing a fund are the KIID (Wesentliche Anlegerinformationen), the relevant prevailing sales prospectus with the contractual terms and management regulations/statutes, the latest published and audited annual report and the latest published and unaudited half-year report, which are available in German free of charge from Sauren Fonds-Service AG, PO Box 10 28 54 in 50468 Cologne (see also [www.sauren.de](http://www.sauren.de)). As of: 14.02.2020