

Facts and Figures

Fund Assets*	14,532.5 Mio. EUR
Real Estate Assets**	12,117.2 Mio. EUR
Gross Liquidity***	3,412.1 Mio. EUR
Number of Fund Properties	97
Property Allocation	54 cities/ 16 countries
Rental Rate (as of 31 March 2019)	94.3%
Total lettable space	around 2.3 Mio. m ²
Tenants (as of 31 March 2019)	approx. 2,300
WKN	980 701
ISIN	DE 000 980 701 6
Fund´s launch	07.04.1972
Currency	EUR
Issue Surcharge	5%
Management Remuneration	max. 1.00%
for Financial Year 2017/2018	1.00%
Remuneration of custodian bank	max. 0.025%
for Financial Year 2017/2018	0.021%
TER (Total Expense Ratio)****	1.05%

* Net fund assets (gross assets of the fund less debts and reserves)
 ** incl. property assets held through real estate companies, excluding those under construction as well as undeveloped land
 *** cash in banks and savings accounts, as well as securities
 **** Total costs (excluding transaction costs) which the fund's assets in the past financial year were charged; as of 31st March 2018

Performance*

	1 Year	3 Years	5 Years	10 Years	46 Years
hausInvest	2.0%	6.3%	11.6%	28.6%	1085.3%

* calculated using the BVI method (not counting up-front fee, assuming immediate reinvestment of distribution).

Actual share value

Issue price per Unit	43.90 EUR
Repurchase price per Unit	41.81 EUR

Distribution per Unit (for Financial Year 2017/2018)*

	15.09.2017	18.06.2018
per Unit	0.55 EUR	0.30 EUR
taxable	0.00 EUR	0.12 EUR
basis of assessment for the capital gains tax	0.00 EUR	0.12 EUR

* presentation for private investors.

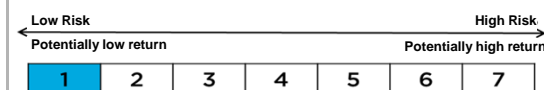
Current prices and information also on the Internet:
www.hausinvest.de

As of: **March 31st, 2019** Source: Commerz Real Investmentgesellschaft.
 Subject to error and change.

Investment Strategy

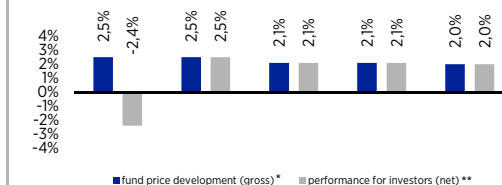
Invests in high yield commercial properties with a balanced utilization and tenant mix at preferred European and worldwide locations (current investment strategy: investments outside Europe are limited to the Asia-Pacific region and North America and range between 10-30 %.)

Risk and return profile



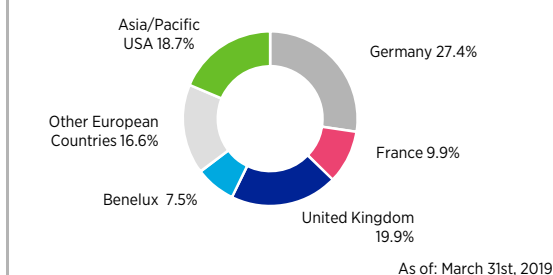
This synthetic risk and return indicator (SRRI) is calculated from past performance. Risk category 1 reflects the volatility of the fund of the last 5 years, which was determined on the basis of the monthly returns.

Performance (legal representation)



* calculated using the BVI method (not counting up-front fee, assuming immediate reinvestment of distribution). Performance of the past is not guaranteed for the future.
 ** The model calculation of the performance for private investors (net) for the last 5 years are assumed an investment amount of 1,000EUR an 5% issue surcharge, which is charged upon purchase and deducted in the first year. Additionally, custody fees which may reduce the performance of the investor. Performance of the past is not guaranteed for the future.

Assets Regional Composition



Real Estate - Types of Usage

