

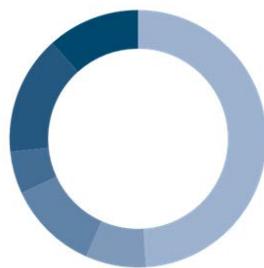
## Facts and figures

Fund assets <sup>1</sup>	15,199.1 m. EUR
Real estate <sup>2</sup>	17,224.4 m. EUR
Gross liquidity	1,724.0 m. EUR
Number of fund properties	160
Diversification	55 cities / 17 countries
Letting rate (on 31.12.2025)	92,8 %
Total rental space	approx. 3 m. m <sup>2</sup>
Number of tenants (on 31.12.2025)	approx. 4,100
ISIN / WKN	DE0009807016 / 980701
Fund launch	07.04.1972
Fund currency	EUR
Initial charge	5 %
Management fee	0.8 % (max. 1.0 %)
Depositary fee	0.021 % (max. 0.025 %)
Total expense ratio for the financial year 2024/2025 <sup>3</sup>	0.84 %
Estimated total expense ratio for the financial year 2025/2026 <sup>4</sup>	0.84 %

## Performance for different investment periods<sup>5</sup>

	1 year	3 years	5 years	10 years	Since inception
hausInvest	2.1 %	6.6 %	11.4 %	24.6 %	1,282.3 %

## Real estate diversification (As per: 31.01.2026)



## Risk indicator<sup>10</sup>

1	2	3	4	5	6	7
← Lower risk	Higher risk →					

This standardized risk indicator SRI (Summary Risk Indicator) shows, assuming a five-year holding period, how likely it is to lose money on this product because the markets develop in a certain way or the capital management company is unable to pay you out. The risk of potential losses from future performance is considered low. If market conditions are very unfavorable, it is very unlikely that the ability to execute your redemption request will be impaired.

<sup>1</sup> Net fund assets (gross fund assets less liabilities and provisions).

<sup>2</sup> Including undeveloped land, property under construction and real estate held by real estate companies.

<sup>3</sup> Includes all costs (ex transaction costs, management/maintenance costs and finance costs for real estate and real estate companies) debited from fund assets in the financial year 2024/2025, as per 31.03.2025 (TER).

<sup>4</sup> Includes the estimated costs (ex transaction costs, management/maintenance costs and finance costs for real estate and real estate companies). This cost estimate does not meet the requirements of a cost statement stipulated under supervisory law as per MFID, which you will receive in good time before any order is executed.

<sup>5</sup> Calculated according to the BVI method (excluding the entry charge, distribution immediately reinvested).

<sup>6</sup> The model calculation of the performance for the investor (net) assumes an investment amount of € 1,000 and 5 % initial charge, which is received upon purchase and deducted in the first year. The initial charge is a maximum amount that may be lower in individual cases. In addition, custodian fees may be incurred to hold the units, which may reduce the performance for the investor.

<sup>7</sup> Includes 5 % initial charge.

## Investment strategy

hausInvest invests in high-quality commercial and residential real estate, property developments and investments in real estate companies.

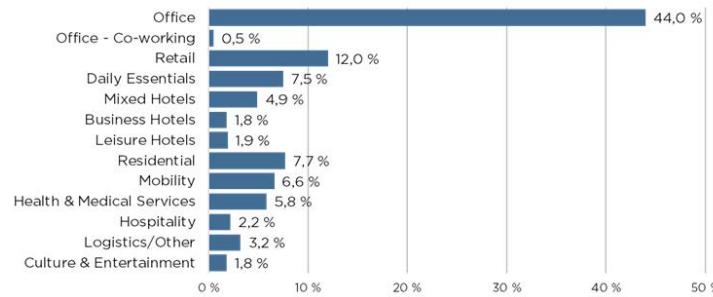
The fund primarily acquires offices, hotels, apartments, shopping centres and logistics real estate, mainly in the strongest economic locations in the European Union.

## Performance

Past performance does not offer any guarantee for the future.

Performance (31.01.2016 – 31.01.2026)	For investors (net) <sup>6</sup>	Share price (gross) <sup>5</sup>
31.01.2016 – 31.01.2017	-2.8 % <sup>7</sup>	2.0 %
31.01.2017 – 31.01.2018	2.8 %	2.8 %
31.01.2018 – 31.01.2019	2.2 %	2.2 %
31.01.2019 – 31.01.2020	2.5 %	2.5 %
31.01.2020 – 31.01.2021	1.9 %	1.9 %
31.01.2021 – 31.01.2022	2.2 %	2.2 %
31.01.2022 – 31.01.2023	2.3 %	2.3 %
31.01.2023 – 31.01.2024	2.4 %	2.4 %
31.01.2024 – 31.01.2025	2.0 %	2.0 %
31.01.2025 – 31.01.2026	2.1 %	2.1 %

## Real estate use (As per 31.01.2026)<sup>8,9</sup>



## Share price

Issue price per share	46.29 EUR
Redemption price per share	44.09 EUR

## Distribution (for the financial year 2024/2025)<sup>11</sup>

Date	16.06.2025
Per share	0.78 EUR
Taxable share	0.31 EUR
Assessment basis of capital gains tax	0.31 EUR

<sup>8</sup> According to floor space (pro rata, related to the participation rate).

<sup>9</sup> For further information and explanations of the main types of use, please visit [hausinvest.de/immobilien/portfolio/](http://hausinvest.de/immobilien/portfolio/).

<sup>10</sup> As per 15.12.2025. The classification of the risk class is not guaranteed and can change in the future.

<sup>11</sup> Presentation for private investors.

This is a **marketing ad**. Please read the prospectus and the key information document for hausInvest before you make an investment decision. These and other German-language documents (for example, the current annual report and half-yearly report) can be obtained free of charge – either in writing or as an electronic copy – from your adviser or directly from Commerz Real Investmentgesellschaft mbH. You can also download these documents in the internet at [hausinvest.de/de/downloads/](http://hausinvest.de/de/downloads/). More detailed information on sustainability-relevant aspects (according to the EU Sustainable Financial Disclosure Regulation) can be found at [hausinvest.de/rechtliche-hinweise/](http://hausinvest.de/rechtliche-hinweise/). More information about the opportunities and risks of hausInvest are available at [hausinvest.de/chancen-risiken/](http://hausinvest.de/chancen-risiken/). A summary of your investor rights, in German, can be found on the internet at [hausinvest.de/anlegerrechte/](http://hausinvest.de/anlegerrechte/).