

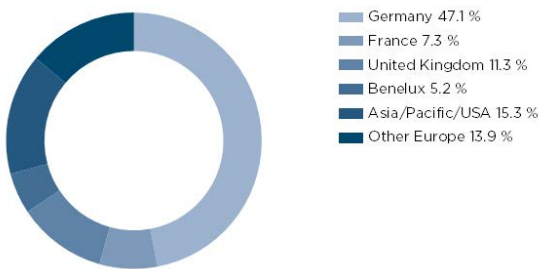
Facts and figures

Fund assets <sup>1</sup>	15,702.6 m. EUR
Real estate <sup>2</sup>	17,699.7 m. EUR
Gross liquidity	1,880.8 m. EUR
Number of fund properties	163
Diversification	57 cities / 17 countries
Letting rate (on 30.06.2025)	93,1 %
Total rental space	approx. 3.1 m. m²
Number of tenants (on 30.06.2025)	approx. 4,100
ISIN / WKN	DE0009807016 / 980701
Inception date	07.04.1972
Fund currency	EUR
Entry charge	5 %
Management fee	0.8 % (max. 1.0 %)
Depository 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	1.7 %	7.3 %	11.8 %	24.6 %	1,242.8 %

Real estate diversification (As per: 30.06.2024)



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 very 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 payables 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> An investment amount of 1,000 Euro and a 5 % entry charge (which is due on acquisition and will be deducted in the first year) have been assumed for the sample calculation for investors (net). The entry charge is the maximum amount, which may be lower in the individual case. Additional custodial fees to safeguard the shares may be due, which may reduce performance for investors.  
<sup>7</sup> Includes 5 % entry charge.

Investment strategy

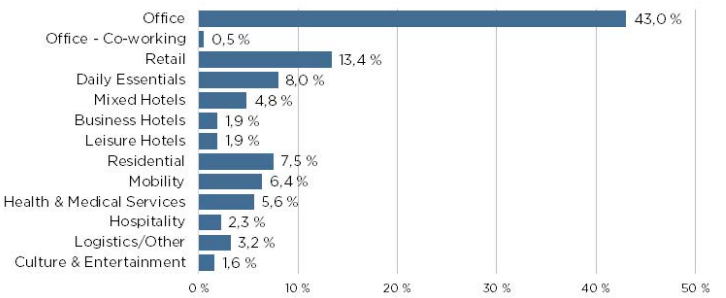
hausInvest invests in high-quality commercial and residential real estate, property developments and investments in real estate companies.  
The fund primarily acquires offices, hotels, apartments, shopping centres and logistics real estate, mainly in the strongest economic locations in the European Union.

Performance

Past performance does not offer any guarantee for the future.

Performance (30.06.2015 – 30.06.2025)	For investors (net) <sup>6</sup>	Share price (gross) <sup>5</sup>
30.06.2015 – 30.06.2016	-2.5 % <sup>7</sup>	2.3 %
30.06.2016 – 30.06.2017	1.9 %	1.9 %
30.06.2017 – 30.06.2018	2.5 %	2.5 %
30.06.2018 – 30.06.2019	2.0 %	2.0 %
30.06.2019 – 30.06.2020	2.3 %	2.3 %
30.06.2020 – 30.06.2021	1.8 %	1.8 %
30.06.2021 – 30.06.2022	2.4 %	2.4 %
30.06.2022 – 30.06.2023	3.0 %	3.0 %
30.06.2023 – 30.06.2024	2.4 %	2.4 %
30.06.2024 – 30.06.2025	1.7 %	1.7 %

Real estate use (As per 30.06.2024)<sup>8,9</sup>



Share price

Issue price per share	46.27 EUR
Redemption price per share	44.07 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 investment share).  
<sup>9</sup> For further information and explanations of the main types of use, please visit [hausinvest.de/immobilien/portfolio/](https://hausinvest.de/immobilien/portfolio/).  
<sup>10</sup> As per 18.11.2024. 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 information**. Please read the sales prospectus and the basic information sheet issued by hausInvest before you take an investment decision. You can obtain this and other documents (for example, the current annual report and half-year report) free of charge, in German, in written and file form, from your adviser or directly from Commerz Real Investmentgesellschaft mbH. You can also download these documents in the internet at [hausinvest.de/de/downloads/](https://hausinvest.de/de/downloads/). More detailed information on sustainability-relevant aspects (in accordance with the Disclosure Regulation) can be found at [hausinvest.de/rechtliche-hinweise](https://hausinvest.de/rechtliche-hinweise). You will find more information about the opportunities and risks involved with hausInvest at [hausinvest.de/chancen-risiken](https://hausinvest.de/chancen-risiken). You will find a summary of your investor rights, in German, online at [hausinvest.de/anlegerrechte](https://hausinvest.de/anlegerrechte).