

## Facts and figures

Fund assets <sup>1</sup>	17,270.7 m EUR
Real estate <sup>2</sup>	16,756.7 m EUR
Gross liquidity <sup>3</sup>	2,332.9 m EUR
Number of fund properties	153
Diversification	57 cities / 18 countries
Letting rate (on 31 March 2022)	93.9%
Total rental space	approx. 2.9 m m <sup>2</sup>
Number of tenants (on 31 March 2022)	approx. 3,700
ISIN / WKN	DE0009807016 / 980701
Inception date	7 April 1972
Fund currency	EUR
Entry charge	5%
Management fee	0.8% (max. 1.0%)
Depositary fee	0.021% (max. 0.025%)
Total expense ratio	
for the financial year 2020/2021 <sup>4</sup>	0.84%
Estimated total expense ratio	
for the financial year 2021/2022 <sup>5</sup>	0.84%

## 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 (statutory presentation)

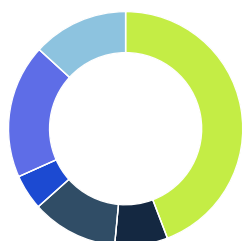
Past performance does not offer any guarantee for the future.

Performance (30.04.2012 - 30.04.2022)	For investors (net) <sup>6</sup>	Share price (gross) <sup>7</sup>
30.04.2012 - 30.04.2013	-2.5% <sup>8</sup>	2.3%
30.04.2013 - 30.04.2014	2.4%	2.4%
30.04.2014 - 30.04.2015	2.8%	2.8%
30.04.2015 - 30.04.2016	2.4%	2.4%
30.04.2016 - 30.04.2017	2.0%	2.0%
30.04.2017 - 30.04.2018	2.3%	2.3%
30.04.2018 - 30.04.2019	2.0%	2.0%
30.04.2019 - 30.04.2020	2.5%	2.5%
30.04.2020 - 30.04.2021	1.9%	1.9%
30.04.2021 - 30.04.2022	2.3%	2.3%

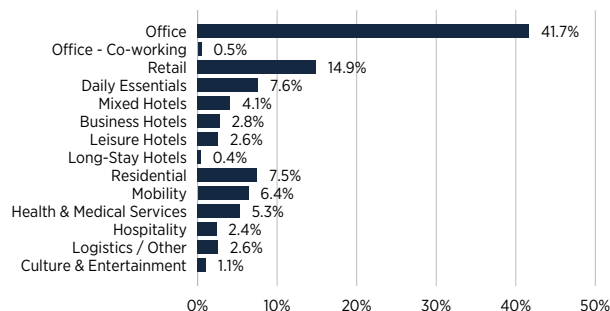
## Performance for different investment periods<sup>7</sup>

	1 year	3 years	5 years	10 years	Since inception
hausInvest	2.3%	6.9%	11.5%	25.3%	1170.5%

## Real estate diversification (As per: 30 April 2022)



## Real estate use (As per: 30 April 2022)<sup>10</sup>



## Risk and reward profile<sup>9</sup>

Lower risk							Higher risk	
Potentially lower income							Potentially higher income	
1	2	3	4	5	6	7		

This synthetic risk and reward indicator (SRRI) is calculated on the basis of past performance. Risk class 2 reflects the volatility of the fund over the past 5 years, which was calculated on the basis of monthly returns.

## Share price

Issue price per share	45.52 EUR
Redemption price per share	43.35 EUR

## Distribution (for the financial year 2020/2021)<sup>11</sup>

Date	14.6.2021
Per share	0.61 EUR
Taxable share	0.24
Assessment basis of capital gains tax	0.24

<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> Cash at bank and time deposits as well as securities (100% of market value).

<sup>4</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 2020/2021, as per 31.03.2021. (TER)

<sup>5</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>6</sup> An investment amount of €1,000 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> Calculated according to the BVI method (excluding the entry charge, distribution immediately reinvested).

<sup>8</sup> Includes 5% entry charge.

<sup>9</sup> The classification of the risk class is not guaranteed and can change in the future. This fund has been classified in the risk class detailed above because its returns are subject to low fluctuations.

<sup>10</sup> According to floor space (pro rata, related to the investment share).

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

This is marketing information. Please read the sales prospectus and the key investor information 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 <https://pflichtunterlagen.hausinvest.de>. You will find more information about the opportunities and risks involved with hausInvest at <https://hausinvest.de/chancen-risiken>. You will find a summary of your investor rights, in German, online at <https://hausinvest.de/anlegerrechte>.