

**EVEREST
ONE**

Luxembourg SICAV
invested in German
real estate

**FINANCIAL
NEWSLETTER**
Classes A1 and A2
As of 31/03/2020



**MIMCO
Capital**

Fund reserved exclusively for professional
investors within the meaning of the
2014/65/UE - MiFID II directive

EVEREST ONE

Luxembourg SICAV invested in German real estate



KEY ELEMENTS

As of 31/03/2020

**DATE OF
INCORPORATION**
16/04/2019

NET ASSET VALUE A1
1.085,54 €

NET ASSET VALUE A2
1.013,67 €

TOTAL NET ASSETS
25.167.706,52 €

REAL ESTATE ASSETS
28.010.000,00 €

DEBT RATE
(calculated on the fund's GAV)
35,15 %

NEWS

During Q1 2020, the unprecedented nature of the COVID-19 epidemic has shaken the whole world, but we can confirm that our management has always been based on the principle of prudence.

Our presence in Germany through our EVEREST ONE fund has been an additional guarantee of security, as the German states have taken very rapid support measures for companies. As far as our tenants are concerned, we have taken care to find the appropriate solutions to accompany them as well as possible and to overcome this period together.

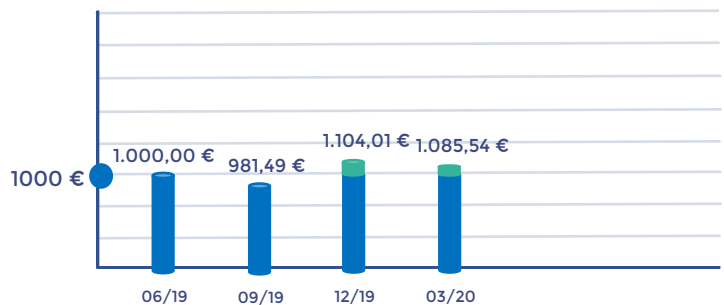
The dividends of the EVEREST ONE fund for Q1 2020 have been maintained and we have decided to reduce management fees for Q1 2020.

The decrease in Net Asset Value (NAV) is not due to a devaluation of the fund's assets, but is linked to the effect of the distribution of dividends as well as the increase in the number of shares, following the entry of new investors and without any new assets being consolidated for accounting purposes during the quarter.

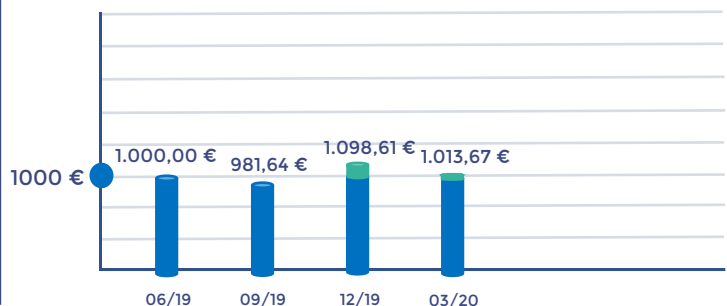
LAST MINUTE

Two new acquisitions are in process and should be integrated in Q2 or Q3 2020.

NET ASSET VALUE EVOLUTION (A1)



NET ASSET VALUE EVOLUTION (A2)



The net asset values do not represent the redemption value.
Past performance is not a guide to future performance and is not constant over time.
By their very nature, they may go down as well as up depending on market conditions.

EVEREST ONE COMMITMENT

High standards
Performance
Expertise



www.mimcocapital.com

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EVEREST ONE SCA SICAV-RAIF

Registered office: 25 C Bd Royal L-2449 Luxembourg
RCS Luxembourg: B233886, registered on 26 April 2019

EVEREST FUND MANAGEMENT

Registered office: 25 C Bd Royal L-2449 Luxembourg
RCS Luxembourg: B233729, registered on 18 April 2019

AIFM FUND MANAGER

Fuchs Asset Management approved by the CSSF
Registered office: 47-49 Boulevard Prince Henri, L-1724 Luxembourg
Approved under the AIFM Directive