

Financial Newsletter Class S

EVEREST ONE

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News

The figures below represent an average of the data collected and are provided for information only.

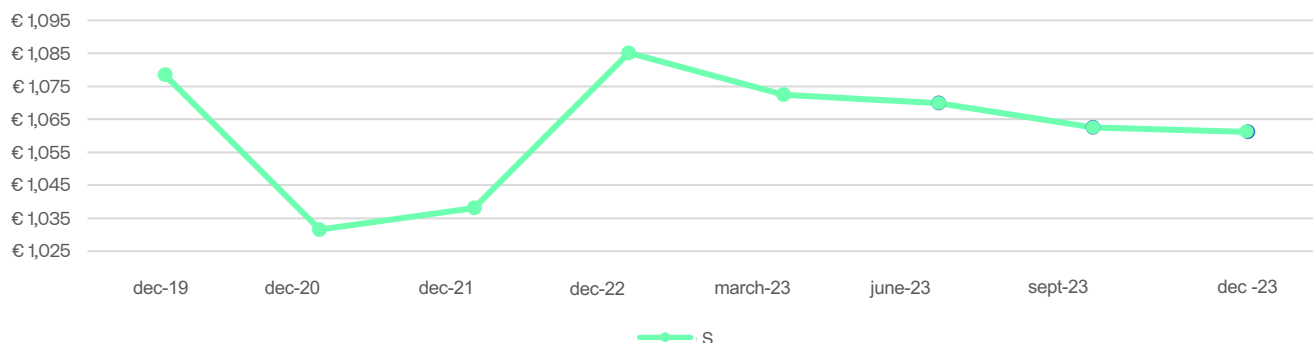
Between Q3 and Q4 2023, there is a slight decrease of 0.13% for S shares.

During the year 2023, the Fund recorded a profit of € 1,327,087.

The stability of the Fund stems primarily from the appreciation in the value of its underlying property assets, achieved through optimizing their tenancy schedule and actively developing the properties. The historical expansion of the Fund's portfolio has also contributed to this stability.

Average net asset value Evolution Class S in €

(*) The values indicated are average net asset values. The NAVs for 31/12/2019, 31/12/2020, 31/12/2021 and 31/12/2022 are audited NAVs. The following NAVs are unaudited and thus are subject to change. 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 vary according to market conditions.



Key elements as of 31/12/2023

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16/04/2019

Date of Incorporation

€72,152,555.99

Total Net Asset Value (NAV)

€1,061.26

Net Asset Value Class S (unaudited)

€126,790,000.00

Valuation of the real estate assets in the portfolio

49.68%

Indebtedness Rate
(calculated on the fund's GAV)

Building the future together:
more than a commitment,
a collective mission

MIMCO Capital S.à r.l.

with a capital of 1.000.000 EUR

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EVEREST ONE SCA SICAV-RAIF

Registered office: 26 Bd Royal L-2449 Luxembourg

RCS Luxembourg: B233886, registered on 26 avril 2019

EVEREST FUND MANAGEMENT S.À R.L.

Registered office: 26 Bd Royal L-2449 Luxembourg

RCS Luxembourg: B233729, registered on 18 avril 2019

AIFM FUND MANAGER

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Approved under the AIFM Directive