



FINANCIAL NEWSLETTER
31/03/2020

Luxembourg SICAV invested
in German real estate

Mercureim EF1

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KEY ELEMENTS

As of 31/03/2020

DATE OF INCORPORATION
11/2016

REDEMPTION VALUE
Amount of capital invested/paid up
Article 7 of the prospectus

NET ASSET VALUE A1 *
1.85 €

NET ASSET VALUE A3 *
2.51 €

TOTAL NET ASSETS
44.567.347,51 €

REAL ESTATE ASSETS
105.620.000,00 €

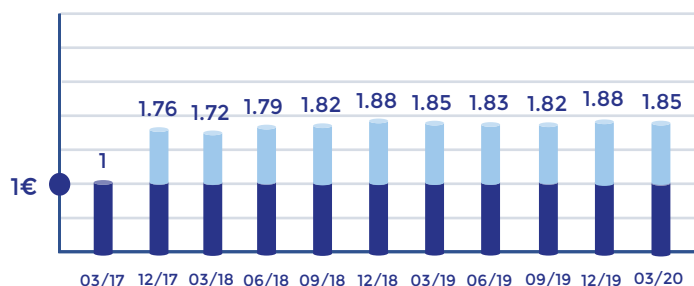
DEBT RATE
(calculated on the fund's GAV)
59,64 %

NEWS

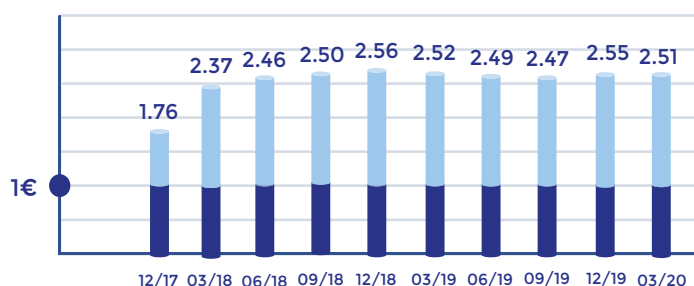
MERCUREIM has consolidated for accounting purposes the two assets located in Zweibrücken and Dorsten during the first quarter of 2020.

These two assets close the investment period which allows the fund to reach a total asset value of 105 million Euros.

NET ASSET VALUE EVOLUTION (A1)*



NET ASSET VALUE EVOLUTION (A3)*



(*) Net asset values 31/12/2019 audited.

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.



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MERCUREIM EUROFUND I SCA SICAV-FIAR (MERCUREIM EF1)

Registered office: 20 Bd Emmanuel Servais L-2535 Luxembourg

RCS Luxembourg: B204486, registered on 16 March 2016

AMF authorization to market the product n° FDS57365

MERCUREIM REAL ESTATE INVESTMENT MANAGEMENT

Registered office: 20 Bd Emmanuel Servais L-2535 Luxembourg

RCS Luxembourg: B204486, registered on 16 March 2016

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