

**EVEREST
ONE** | Luxembourg SICAV
invested in German
real estate

**FINANCIAL
NEWSLETTER**
Class S
As of 30/06/2020



**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 30/06/2020

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

NET ASSET VALUE S
1.045,84 €

TOTAL NET ASSETS
36.589.584,26 €

REAL ESTATE ASSETS
28.010.000,00 €

DEBT RATE
(calculated on the fund's GAV)
28,80 %

NEWS

In the second quarter of 2020, following the Covid-19 epidemic, negotiations were initiated with tenants to defer rent for the closure period.

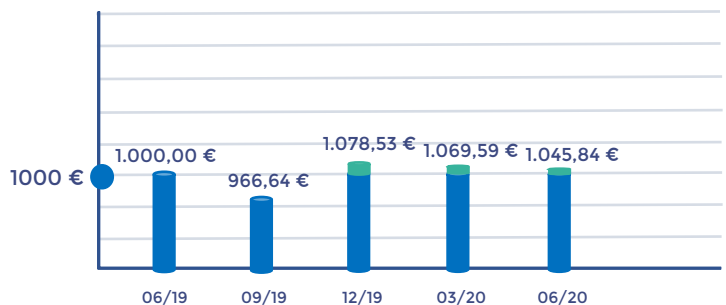
For the period from April to June 2020, €458.803 have been paid and €186.207 are under negotiation out of a total of €645.010 in gross rental income received by Everest One in the 2nd quarter of 2020, which represents 6,60% of annual rental income not yet collected.

LAST MINUTE

The Everest One fund is finalizing the acquisition of a portfolio of two retail assets located in Bitterfeld and Plauen, Germany, which will be signed and integrated for accounting purposes in Q3 2020.

This acquisition will raise Everest One's assets to €33.980.000,00.

NET ASSET VALUE EVOLUTION (S)



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



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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 S.À R.L.

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