

**BUILDIM**  
**19**

Luxembourg SICAV for real estate  
development in the Grand Duchy  
of Luxembourg and Germany

**FINANCIAL  
NEWSLETTER**

**Classes CAP A1 and CAP A2  
As of 31/12/2020**



**MIMCO  
Capital**

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

# BUILDIM 19

Luxembourg SICAV for real estate development in the Grand Duchy of Luxembourg and Germany



## KEY ELEMENTS

As of 31/12/2020

**DATE OF INCORPORATION**

10/05/2019

**NET ASSET VALUE CAP A1**

1.032,30 €

**NET ASSET VALUE CAP A2**

1.070,11 €

**TOTAL NET ASSETS**

18.077.224,00 €

**REAL ESTATE ASSETS**

17.089.000,00 €

**DEBT RATE**

(calculated on the fund's GAV)

32,98 %

## NEWS

The BUILDIM fund generated a profit of € 1.791.891,56 for the year 2020.

During the second half of 2020, subscriptions were made for a total amount of € 6.091.922,39 in classes A1 and A2.

No new subscriptions took place for shares of classes S1 and S2.

The amount of these new subscriptions was partly invested. The remaining amount is being invested but has not yet generated any capital gain.

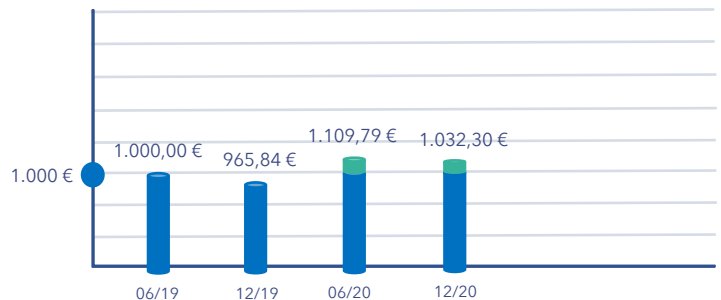
Therefore, as the profit for the period of the 2<sup>nd</sup> half of 2020 is spread over a larger number of A1 and A2 shares, the NAV on the shares could only decrease over this semester.

## LAST MINUTE

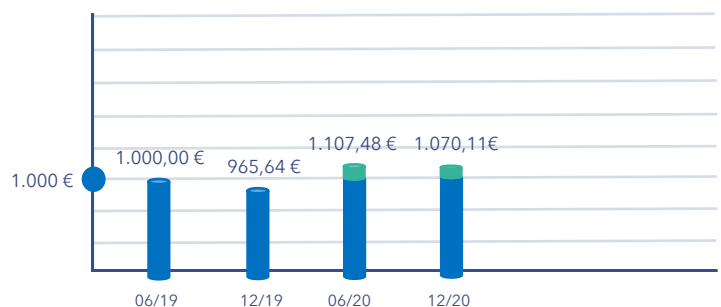
In the 2<sup>nd</sup> semester of 2020, the BUILDIM fund acquired a plot located in Lorentzweiler with the aim of completing a transaction of 6 apartments representing a total net saleable area of approximately 345 sqm.

Progress continued on the restructuring of the shopping center in Gladbeck, with the opening scheduled for the end of April 2021. In the second half of 2020, MIMCO Capital signed a firm 10-year lease with the company KIK for a surface area of 674 sqm, which brings the occupancy rate of the shopping center to 78%.

## NET ASSET VALUE EVOLUTION (CAP A1)\*



## NET ASSET VALUE EVOLUTION (CAP A2)\*



(\* NAV audited as of 31/12/2019.

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.



[www.mimccapital.com](http://www.mimccapital.com)

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**BUILDIM SCA SICAV-RAIF**

**Registered office:** 25 C Bd Royal L-2449 Luxembourg  
**RCS Luxembourg:** B 234 682, registered on 27 May 2019

**BUILDIM FUND MANAGEMENT**

**Registered office:** 25 C Bd Royal L-2449 Luxembourg  
**RCS Luxembourg:** B 234 613, registered on 23 May 2019

**AIFM FUND MANAGER**

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