

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

**FINANCIAL
NEWSLETTER**
Class S
As of 31/12/2020



**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



NEWS

During the 4th quarter of 2020, the net asset value of share class S slightly increased due to the proportionality of the number of S shares compared to the total number of issued shares.

Indeed, the number of A1 and A2 shares is growing during the 4th quarter of 2020 while the number of S class shares remains constant.

The Everest One fund generated a profit of €570.909,34 for the year 2020.

LAST MINUTE

The Everest One fund is finalizing the acquisition of an asset located in Haldensleben, Germany. The agreement was signed at the end of January and the accounting integration will be completed in Q2 2021.

This acquisition raises Everest One's real estate assets to a value of € 64.150.000,00.

KEY ELEMENTS

As of 31/12/2020

DATE OF INCORPORATION
16/04/2019

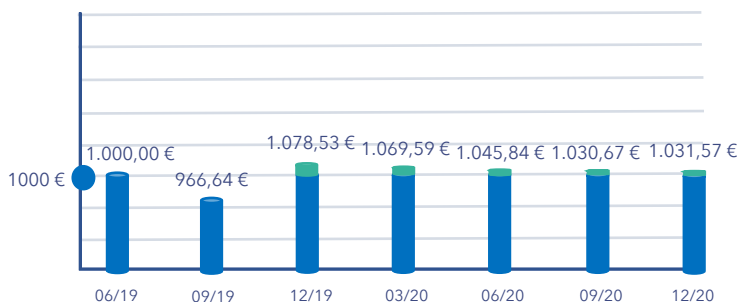
NET ASSET VALUE S
1.031,57 €

TOTAL NET ASSETS
39.969.447,00 €

REAL ESTATE ASSETS
47.750.000,00 €

DEBT RATE
(calculated on the fund's GAV)
29,64 %

NET ASSET VALUE EVOLUTION (S)*



(*) NAV audited as of 31/12/2019, average net asset value

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.mimcocalpital.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 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