

BUILDIM
19

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

**FINANCIAL
NEWSLETTER**
Classes S1 and S2
As of 30/06/2021



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 30/06/2021

DATE OF INCORPORATION

10/05/2019

NET ASSET VALUE S1

1.172,56 €

NET ASSET VALUE S2

1.172,43 €

TOTAL NET ASSETS

18.567.870,37 €

REAL ESTATE ASSETS

32.690.178,12 €

DEBT RATE

(calculated on the fund's GAV)

52,60 %

NEWS

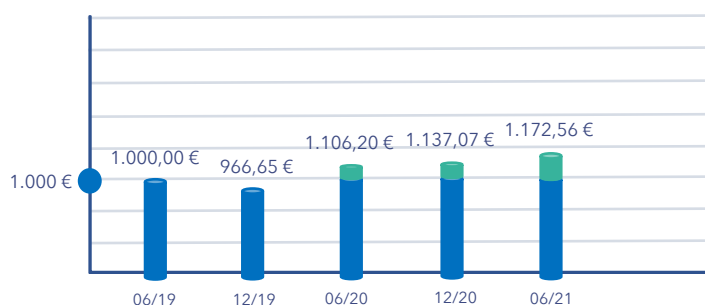
During the first semester of 2021, the BUILDIM fund has seen an increase in the shares' net asset value.

The BUILDIM fund has generated a profit of EUR 584.821,34.

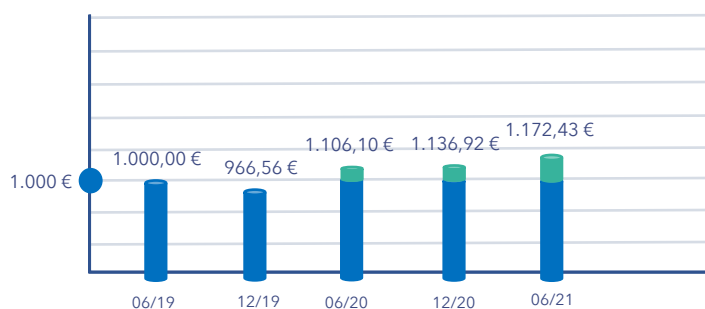
This profit is mainly due to a rise in the value of the investments, i.e. an increase in the value of the real estate held indirectly by the fund.

This increase in value is due to the various works carried out on the buildings, which increased their value.

NET ASSET VALUE EVOLUTION (S1)*



NET ASSET VALUE EVOLUTION (S2)*



(*) NAV audited as of 31/12/2020.

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

The information contained in this document is provided for information purposes only. BUILDIM declines all responsibility in the event of alteration, distortion or falsification of this document. The information contained in this document is based on sources that we consider reliable at the time of publication, but we do not guarantee that it is accurate, complete, valid or timely. This non-binding material does not constitute a recommendation, solicitation of an offer, or an offer to buy, sell or arbitrate, and should not be construed as such. Past performance is not a guide to future performance. All investors must read the fund's prospectus and information document before investing. These documents are available free of charge on request to BUILDIM.

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