

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 31/12/2021**



**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 31/12/2021

DATE OF INCORPORATION

10/05/2019

NET ASSET VALUE CAP A1

1.093,74 €

NET ASSET VALUE CAP A2

1.135,86 €

TOTAL NET ASSETS

18.294.098,00 €

REAL ESTATE ASSETS

35.723.000,00 €

DEBT RATE

(calculated on the fund's GAV)

54,00 %

NEWS

Throughout 2021 and including the second half of the year, the BUILDIM fund has seen an increase in the shares' net asset value.

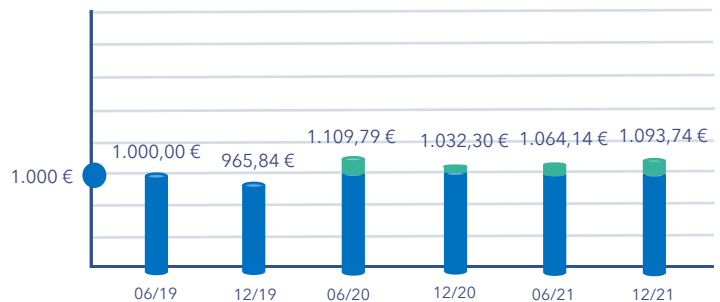
The BUILDIM fund has thus generated a profit of EUR 466.911,93 during the 2nd half of the year.

This profit is mainly due to a rise in the value of the investments, i.e. an increase in the valuation of the real estate held indirectly by the fund, particularly on the Gladbeck and Bascharage assets.

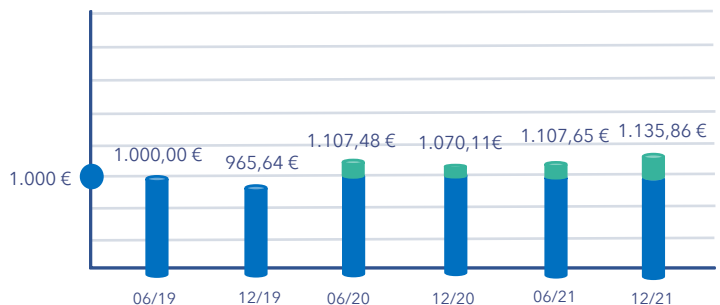
This increase in valuation is explained by the various works and improvements carried out on the buildings, thus increasing their estimation.

At the end of 2021, the BUILDIM fund completed the acquisition of an operation in Kohlenberg. The project involves the creation of a 100% high-end residential real estate complex with a projected total gross floor area of 1.021,87 sqm.

NET ASSET VALUE EVOLUTION (CAP A1)*



NET ASSET VALUE EVOLUTION (CAP A2)*



(*) NAV audited as of 31/12/2020, in the process of being audited for the year 2021.

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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BUILDIM SCA SICAV-RAIF

Registered office: 26 Bd Royal L-2449 Luxembourg
RCS Luxembourg: B 234 682, registered on 27 May 2019

BUILDIM FUND MANAGEMENT

Registered office: 26 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