

**EVEREST  
ONE**

Luxembourg SICAV  
invested in German  
real estate

**FINANCIAL  
NEWSLETTER**  
Classes A1 and A2  
As of 30/09/2019



**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 30/09/2019

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

**NET ASSET VALUE A1**  
981,49€

**NET ASSET VALUE A2**  
981,64€

**TOTAL NET ASSETS**  
13.297.008 €

**REAL ESTATE ASSETS**  
5.610.000 €

**DEBT RATE**  
0%

## NEWS

The first acquisition of EVEREST ONE is a building located in the town of Alsfeld with Roller as sole tenant and which was acquired in the 3<sup>rd</sup> quarter of 2019.

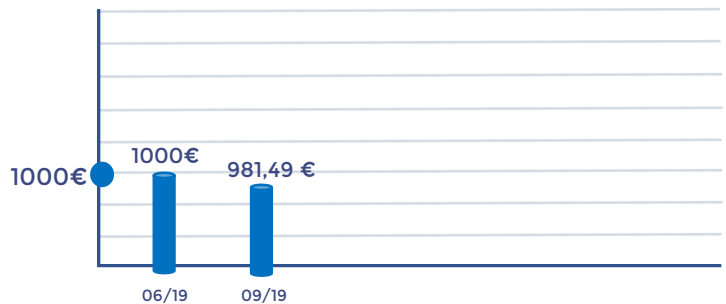
## LAST MINUTE

EVEREST ONE is in exclusive study for the acquisition of a real estate asset located in Lippstadt in the 4<sup>th</sup> quarter of 2019.

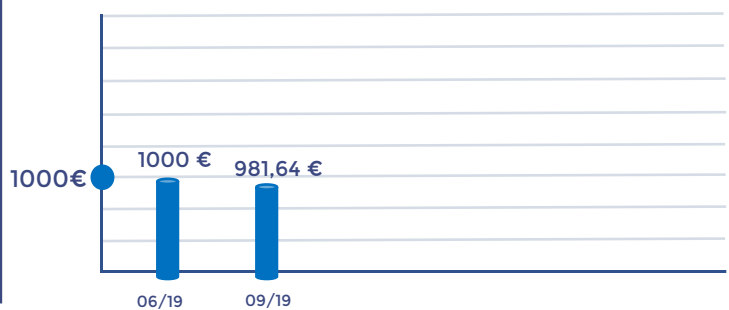
The acquisition represents a volume of approximately 20 million euros for a surface area of 13,388 m<sup>2</sup>. This asset offers a shopping, leisure and entertainment experience.

The acquisition will be consolidated for accounting purposes in the 4<sup>th</sup> quarter of 2019.

## NET ASSET VALUE EVOLUTION (A1)



## NET ASSET VALUE EVOLUTION (A2)



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

**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, 1724 Luxembourg  
Approved under the AIFM Directive