

**EVEREST
ONE**

Luxembourg SICAV
invested in German
real estate

**FINANCIAL
NEWSLETTER**
Class S
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 S
966,64€

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 3rd quarter of 2019.

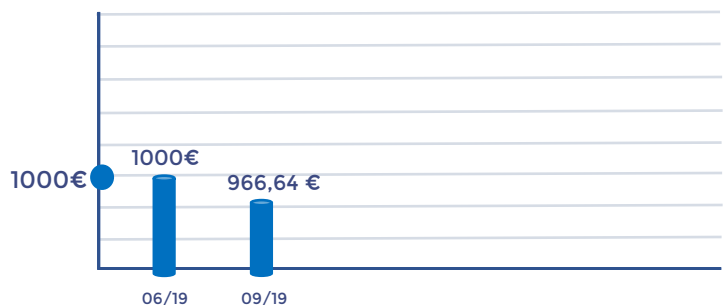
LAST MINUTE

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

The acquisition represents a volume of approximately 20 million euros for a surface area of 13,388 m². This asset offers a shopping, leisure and entertainment experience.

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

NET ASSET VALUE EVOLUTION (S)



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