

BUILDIM
19

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

**FINANCIAL
NEWSLETTER**
Classes S1 and S2
As of 31/12/2019



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 31/12/2019

DATE OF INCORPORATION
10/05/2019

NET ASSET VALUE S1
966,65 €

NET ASSET VALUE S2
966,56 €

TOTAL NET ASSETS
8.653.044,27 €

REAL ESTATE ASSETS
4.445.814,09 €

DEBT RATE
(calculated on the fund's GAV)
18,48 %

NEWS

The first acquisition of BUILDIM is an authorized project acquired in the 2nd semester of 2019 and located in the Belair district, in the municipality of Luxembourg, with a goal to build a residence of 6 apartments.

The second acquisition of BUILDIM is a project located in the municipality of Bertrange in order to realize a mixed building of offices and shops and which was also acquired in the 2nd semester of 2019.

LAST MINUTE

BUILDIM is in the process of finalizing its acquisition of a commercial and office building located in the city of Gladbeck, Germany.

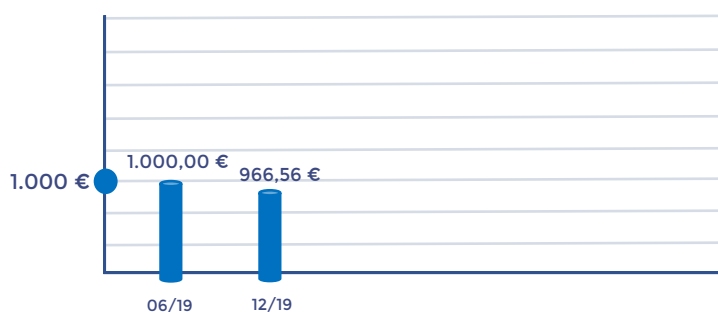
BUILDIM is also in exclusive study for the acquisition of a real estate asset in the 1st semester of 2020, located in Luxembourg Kirchberg.

These acquisitions will be consolidated for accounting purposes in the 1st semester of 2020.

NET ASSET VALUE EVOLUTION (S1)



NET ASSET VALUE EVOLUTION (S2)



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.

BUILDIM
COMMITMENT

Exigency
Expertise
Performance



www.mimcocapital.com

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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