

/ Mutual Funds

Risk profile: Core, core plus
Deal structure: Asset deal, share deal
Volume: EUR 20 m – EUR 150 m

Asset type:

- Healthcare/Medical Office/Life Science
- Hotel (only lease contracts)
- Logistics
- Mixed use
- Office
- Retail (high street)

Jurisdictions:

- Benelux • CEE • France
- Germany: TOP 7 cities
- Ireland • Nordics • North America
- Southern Europe • Switzerland • UK

Characteristics:

- Single or multi-tenant
- Creditworthy tenancies
- Long-term lease agreements
- No or low vacancy rate
- New construction or modernized properties
- Sustainability certification preferred

/ Separate Accounts

Risk profile: Core, core plus, value add and project developments
Deal structure: Asset deal, share deal, mezzanine
Volume: > EUR 50 m – EUR 500 m

Asset type:

- Food retailers • Hotel
- Logistics & Light Industrial
- Office • Mixed use • Residential • Retail

Jurisdictions:

- Germany (particularly A and B cities as well as economically strong metropolitan regions and locations for logistics, C locations as an admixture)
- Benelux • Canada • CEE
- France Paris • Germany: TOP 7 cities
- Ireland • Nordics • Southern Europe
- UK: London (development)
- USA: gateway cities

Characteristics:

- Single or multi-tenant including portfolios
- Long-term lease agreements
- New construction or recently refurbished properties
- Properties with scope for value-added strategies
- Project developments with adjusted risk profile (e.g. preliminary building permit available/sale secured/adjustment of building permit)
- Sustainability certification preferred

/ Special Funds Germany/Europe

Risk profile: Core, core plus and value add (Europe ex. Germany only)
Deal structure: Asset deal, share deal
Volume: EUR 20 m – EUR 200 m

Asset type:

- Hotel
- Logistics
- Office
- Mixed use (Europe ex. Germany only)
- Residential (Germany only)

Jurisdictions:

- Germany: TOP 7 cities as well as secondary cities
- Benelux • France • Ireland • Nordics (Denmark, Finland, Sweden) • Southern Europe (Spain, Portugal, Italy)
- Switzerland • UK

Characteristics:

- Single or multi-tenant including portfolio
- Creditworthy tenancies incl. governmental tenants
- New construction or recently refurbished properties
- Properties with scope for value-added strategies
- Sustainability certification preferred
- Europe ex. Germany only: CBD or locations with strong accessibility connections

/ Residential Fund Europe

Risk profile: Core, core plus
Deal structure: Asset deal, share deal
Volume: EUR 30 m – EUR 150 m

Asset type:

- Multi family
- Student housing
- Co- and Micro-Living

Jurisdictions:

- Target I: France, UK, Netherlands and Spain
- Target II: Belgium, Denmark, Finland, Ireland, Luxembourg, Norway, Austria, Portugal and Sweden

Characteristics:

- Focus on European capitals and cities with more than 250,000 inhabitants outside of Germany
- Management contracts >5 years lease term
- Main tenants with high credit worthiness
- New construction or recently refurbished
- Sustainability certification preferred

/ European Commercial Opportunities Fund

Risk profile: Core, core plus, value add
Deal structure: Asset deal, share deal
Volume: EUR 15 m – EUR 80 m

Asset type:

- Office
- Mixed use
- Retail
- Residential

Jurisdictions:

- Europe

Characteristics:

- CBD; locations with strong accessibility and convenient public amenities
- Single or multi-tenant including portfolio
- Newly built or recently refurbished properties with creditworthy tenancies and long WALTs
- Sustainability certification preferred
- Existing properties with short WALT (<3-5 years and scope for value-add-strategies) or
- Forward transactions with <2 years forward period

/ Individual Strategy Funds

Special Funds USA
Risk profile: Core, core plus
Deal structure: Asset deal, share deal
Volume: USD 30 m – USD 150 m

Asset type:

- Healthcare/Medical Office/Life Science, Logistics and Office

Jurisdictions:

- Focus on west and east coast as well as sunbelt cities

Characteristics:

- Compare Special Funds Europe

Special Funds France
Risk profile: Core, core plus
Deal structure: Asset deal, share deal
Volume: EUR 30 m – EUR 100 m

Asset type:

- Office and Mixed use

Jurisdictions:

- Paris CBD, Île-de-France and regional centres

Characteristics:

- Compare Special Funds Europe

Public Institutions Funds
Risk profile: Core, core plus
Deal structure: Asset deal, share deal
Volume: EUR 30 m – EUR 100 m

Asset type:

- Office, industrial, infrastructure

Jurisdictions:

- Centres of politics, administration, research and education

Characteristics:

- Compare Special Funds Europe