

/ 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

/ Special Funds Germany

Risk profile: Core, core plus
Deal structure: Asset deal, share deal
Volume: EUR 20 m – EUR 200 m

Asset type:

- Hotel
- Logistics
- Office
- Residential

Jurisdictions:

- Germany: TOP 7 cities as well as secondary cities in southern and northern Germany

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

/ Special Funds Europe

Risk profile: Core, core plus and value add
Deal structure: Asset deal, share deal
Volume: EUR 20 m – EUR 200 m

Asset type:

- Hotel
- Logistics
- Mixed use
- Office

Jurisdictions:

- Benelux • CEE • France • Ireland
- Nordics (Denmark, Finland, Sweden)
- Southern Europe (Spain, Portugal, Italy)
- Switzerland • UK

Characteristics:

- CBD or locations with strong accessibility connections
- 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

/ 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
- Hotel
- Logistics
- Mixed use
- Office
- Retail (high street)

Jurisdictions:

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

Characteristics:

- Single or multi-tenant including portfolio
- Creditworthy tenancies
- Long-term lease agreements
- New construction or recently refurbished properties
- Properties with scope for value-added strategies
- 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
Loan lot size: EUR 8 m – EUR 25 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

/ Project Development

Risk profile: Development Germany
Deal structure: Investment or co-investment with developer
Volume: EUR 10 m – EUR 50 m (equity size)

Asset type:

- Hotel
- Logistics & Light Industrial
- Office
- Residential
- Retail
- Senior housing
- Student housing

Jurisdictions:

- Germany: TOP 7 cities
- Germany: TOP 20 cities for residential
- Economically strong metropolitan regions and locations for logistics

Characteristics:

- Very good accessibility
- Central locations
- Building permission already received or pending
- Preliminary building permit available
- Operating partner with track record
- Holding period up to 3 years