

Media Release / Marketing notification

REALISINVEST EUROPA – one of the first open-ended retail real estate investment funds on the market that complies with the Taxonomy Regulation requirements

- **Compliance with Article 8 and the minimum proportion of sustainable investments required by SFDR and the EU Taxonomy Regulation**
- **At least 60 percent of the portfolio has to meet the environmental characteristics, at least 30 percent the greenhouse gas emission reduction target under SFDR, and at least 10 percent the climate change mitigation objective of the Taxonomy Regulation.**
- **Sustainability strategy of the investment fund in line with Real I.S. AG's approach to ESG**

Munich, Germany, 7 July 2023 – REALISINVEST EUROPA is one of the first open-ended retail real estate investment funds for customers with sustainability-related objectives. It complies with Article 8 of the EU Sustainable Finance Disclosure Regulation (SFDR) and also includes a certain proportion of environmentally sustainable investments that meet the climate change mitigation objective of the EU Taxonomy Regulation.

'This gives investors the opportunity to choose a real estate investment with an explicitly sustainable objective. The portfolio of REALISINVEST EUROPA currently has one of the highest proportions of Taxonomy-aligned investments of all open-ended retail real estate investment funds on the market, with at least 10 percent meeting the requirements of the Taxonomy Regulation. This is due to the ongoing development of the investment fund's sustainability strategy as part of Real I.S. AG's overall ESG approach, which is heavily based on the decarbonisation of the portfolios managed by Real I.S. and thus makes a practical contribution to climate change mitigation – in this respect the real estate fund is a real trailblazer,' explains Jochen Schenk, Chief Executive Officer of Real I.S. AG.

In line with the investment strategy of the REALISINVEST EUROPA fund, at least ten percent of the total value of all the fund's real estate assets is invested in properties that fulfil the requirements for environmentally sustainable investments under the climate change mitigation objective of the EU Taxonomy Regulation.

At least 30 percent of the market value of the real estate in the portfolio has to meet the greenhouse gas emissions reduction target set out in the SFDR.

Additionally, at least 60 percent of the real estate assets of the fund have to fulfil the environmental characteristics of the SFDR. The main focus here is on compliance with the decarbonisation pathway. The environmental characteristics are assessed using a scoring system. Further characteristics are the protection of water and soil, responsible use of construction materials, avoidance of waste and promotion of recycling.

'The fund portfolio already significantly exceeds all these criteria – an audit for certification by the German Sustainable Building Council (DGNB) as part of its ESG verification service found that more than 40 percent of the properties in the portfolio fulfil the requirements of the Taxonomy Regulation (under the climate change mitigation objective). Since the fund was launched, all properties have been certified in accordance with one of the established sustainability assessment systems or are currently undergoing the certification process. Around 94 percent of the properties in the REALISINVEST EUROPA have currently been certified. When selecting an open-ended retail real estate investment fund that is as far as possible based on sustainability criteria, investors and investment advisors should look into REALISINVEST EUROPA and compare these results with those of other funds being offered,' added Jochen Schenk.

About the Real I.S. Group

The Real I.S. Group has a track record of more than 30 years as BayernLB's fund provider specialised in real estate investment. As a member company of the Sparkassen-Finanzgruppe (German savings banks group, Land central banks and associated companies), the Group ranks among the leading asset managers in the German market. Along with alternative investment funds (specialised institutional AIFs and closed-ended retail AIFs) and an open-ended retail real estate investment fund, the range of products and services comprises customised investment fund solutions, club deals, joint ventures and asset management mandates for institutional clients. Real I.S. Property Management GmbH completes the range of services. The company has assets of around EUR 13 billion under management. The Real I.S. Group has two licensed investment management companies (KVG) established under the German Investment Code (KAGB) and operates subsidiaries and branches in France, Luxembourg, the Netherlands, Spain, and in Australia. More information is available on the company's websites at www.realisag.de or www.realis-australia.com.au

This is a marketing notification. Before you make a definite investment decision, please read the prospectus and/or information document of the alternative investment fund (AIF) and the key investor information document (KIID) or key information document (KID).

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