

Media release

Real I.S. launches new vehicle for occupational pension fund and includes eight properties of the investor

- **Asset and portfolio management for seven residential properties with a total of more than 800 residential units and a commercial building**
- **Real I.S. charged with ensuring that the buildings retain their value and make them fit for the future.**
- **Vehicle is to be upgraded systematically to Article 8 classification in line with the EU Sustainable Finance Disclosure Regulation (SFDR)**

Munich, Germany, 24 January 2024 – An occupational pension fund is adding seven residential buildings with a total of more than 800 residential units and a commercial building to an investment vehicle launched specifically for the pension fund by Real I.S. The properties included are owned by the occupational pension fund itself, which is the sole investor in this vehicle.

The eight properties in the portfolio are situated in a number of locations in Germany. Real I.S. is charged with ensuring that the buildings retain their value and making them fit for the future. A strategic expansion of the investor's property allocation is planned for the long term. Under the asset and portfolio management of Real I.S., the vehicle is to be upgraded systematically to Article 8 classification in line with the EU Sustainable Finance Disclosure Regulation (SFDR).

'This specialised institutional property investment fund is an outstanding example of the new business currently being generated by Real I.S. on the basis of its high-performance asset management solutions. Thanks to our team's local market expertise, the management of our property portfolio is both strategic and customised to local conditions throughout Europe. This expertise is essential for ensuring stable cash flows from rental income and high occupancy rates, and making the properties ESG-compliant, benefiting our investors in the long term,' explains Dr Christine Bernhofer, Member of the Management Board of Real I.S. Group.

In 2023, Real I.S. upgraded an aggregate investment fund volume of around 8.4 billion, and thus about 75 percent of its total portfolio, to Article 8 classification.

'This current agreement demonstrates that institutional investors trust Real I.S. to optimise their property portfolios and ensure they have a viable future. Investors are convinced by our excellence in structuring and implementing solutions of this kind for clients, and by our combination of extensive property expertise, experience and far-sightedness,' adds Tobias Kotz, Global Head of Client Relations & Capital Funding at Real I.S. Group.

About 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. More than 75 percent of the aggregate portfolio is classified as a financial product under Article 8 of the EU Sustainable Finance Disclosure Regulation. 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 offices in France, Ireland, 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

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