

Hahn Group launches Special AIF HAHN German Retail Fund II

- EUR 500 million target investment volume
- Focus on large-scale retail real estate
- Open KAGB-regulated special fund
- Predecessor fund with the best 5-year performance in its class in the MSCI Benchmarking

Bergisch Gladbach, July 7, 2016 - The Hahn Group has launched through its capital management company DeWert Deutsche Wertinvestment GmbH a new open special AIF under German law. The Federal Financial Supervisory Authority BaFin issued on June 27 a corresponding marketing authorisation. The HAHN German Retail Fund II has a target volume of around EUR 500 million and is investing in German large-scale retail real estate - for example, retail parks, superstores and DIY stores. The property fund has a target equity volume of EUR 250 million and is suited for savings banks, pension funds and savings and loan institutions. The minimum subscription amount is EUR 10 million. With the risk category core plus the fund aims for a return of 6.0 per cent (IRR).

HAHN FCP - best 5-year performance of all funds in the MSCI Benchmarking

The new institutional fund follows the fully invested Luxembourg vehicle HAHN FCP-FIS German Retail Fund. With a total return of 6.8 percent per annum over the last 5 years the HAHN FCP exceeded the MSCI special funds Benchmark SFIX "Germany Retail" by an average of 2.9 percent annually. None of the currently 14 funds in the MSCI sub-index reached over 5 years the return of the HAHN FCP. The fund has a gross investment volume of around EUR 650 million, being at the same time the largest special fund for German large-scale retail properties.

The Hahn Group

For more than three decades already the Hahn Group has specialised as asset and investment manager on large-scale retail properties. In its company history, the Hahn Group has successfully issued more than 170 property funds. The current assets under management total of about EUR 2.4 billion. Given its comprehensive expertise in real estate and asset management, the Hahn Group offers its private, semi-professional and professional investors

a true USP in its market segment. The Group manages and controls the entire value-creation chain of the retail properties under its management at 150 different sites. This is creating value with retail space.

More information on the Hahn Group is available online at www.hahnag.de.

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