



EDMOND DE ROTHSCHILD REIM ACQUIRES LIGHT-INDUSTRIAL ASSET IN UTRECHT

Amsterdam. Edmond de Rothschild Real Estate Investment Management has acquired a light-industrial property in the Netherlands for the Edmond de Rothschild Euro Industrial Real Estate Fund.

The property is located next to the recently acquired Rutherfordweg 75. Rutherfordweg 91-95 comprises warehouse and office space with a total LFA of 7,400 sqm. The property was constructed in 1996 and extended in 2000. The asset is fully let to one tenant. The property is located at Lage Weide Utrecht and is one of the most central located business parks in the Netherlands.

Theo Soeters, Fund Manager at Edmond de Rothschild REIM, commented: "This acquisition fits perfectly within the fund's strategy to acquire light-industrial assets on well accessible and urbanized locations with excellent transportation links."

Edmond de Rothschild REIM was advised by VBC Notarissen on legal and tax side, Drees & Sommer on technical matters and by 1530 Real Estate on commercial matters.

The fund has a core plus risk profile and is aimed at institutional investors. At the moment the portfolio consists of 15 assets with a total GAV of approximately EUR 90 million. It aims to deliver to its investors an average net income return of more than 6% per annum over a 10-year period.

The open-ended fund is domiciled in Luxembourg in the form of a FCP-RAIF. Pancura S.A. is the Alternative Investment Fund Manager and Aztec Group is the Central Administrator.

DISCLAIMER

Edmond de Rothschild Euro Industrial Real Estate Fund is reserved exclusively for professional investors and might come with restrictions for certain persons and in certain countries.

The fund does not guarantee or protect the capital invested, so investors may not recover the full amount of their initial capital invested even if they retain their units for the recommended investment period.

Any investment in Edmond de Rothschild Euro Industrial Real Estate Fund involves exposure to certain risks and not limited to liquidity risk, concentration risk (Real Estate investments) and currency risk.

Any investment in Edmond de Rothschild Euro Industrial Real Estate Fund may in any event only be made on the basis of documents and information that comply prevailing regulations.

ABOUT EDMOND DE ROTHSCHILD

As a conviction-driven investment house founded upon the belief that wealth should be used to build the world of tomorrow, Edmond de Rothschild specialises in Private Banking and Asset Management and serves an international clientele of families, entrepreneurs and institutional investors. The group is also active in Corporate Finance, Private Equity, Real Estate and Fund Services.

With a resolutely family-run nature, Edmond de Rothschild has the independence necessary to propose bold strategies and long-term investments, rooted in the real economy.

Created in 1953, the Group now has CHF 173 billion (€ 160 billion) in assets under management, 2,600 employees and 32 locations worldwide.

ABOUT EDMOND DE ROTHSCHILD REAL ESTATE INVESTMENT MANAGEMENT

The Edmond de Rothschild Real Estate Investment Management platform operates through local operating entities in Switzerland, in France, in the UK, Benelux & Germany. It now includes over 120 real estate professionals in 9 offices (7 countries) and manages more than CHF 11 billion of real estate assets (more than EUR 10 billion) on behalf of discretionary funds and third-party mandates.

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