

Sustainability Fund VSREE Opens for New Capital

Offenbach, Germany – Quadoro Investment GmbH, the AIFM of the open-ended special AIF Vontobel Sustainable Real Estate Europe (VSREE), opened the fund's 7th closing on 21 June 2019. Following a successful investment phase, the acquisition of an office property in Finland completed the 6th closing. Due to the good network and the selected investment countries, the equity commitments were again quickly drawn and invested.

VSREE now encompasses 18 properties in 6 countries with an investment volume of around EUR 320 million.

The fund pursues a conservative, sustainability-oriented investment strategy with a view to so-called hidden champions. The current yield from 1 January to 31 May 2019 is 6.7%. The distribution for the current financial year is expected to be well above 5%.

Michael Denk, Managing Director of Quadoro Investment GmbH, on the opening: "The performance of the fund confirms our investment strategy. The acquisitions are always in line with the raising of equity capital thanks to our good market contacts".

Further information on Vontobel Sustainable Real Estate Europe can be found on the fund's website at www.doric.com/vontobel.



Quadoro headquarters in Offenbach, Germany

Quadoro Investment GmbH

Quadoro Investment GmbH is Doric Group's Alternative Investment Fund Manager (AIFM) and focuses on a number of services relating to the German Investment Code (KAGB) and the regulation of investments. Doric Group offers tailored investments with a focus on aircraft and real estate. AIF solutions including portfolio management and fund management complement our services. We manage real assets with an investment volume of USD 9 billion. Thanks to our presence in Asia, Europe and North America we are ideally positioned to implement cross-border investments.

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