



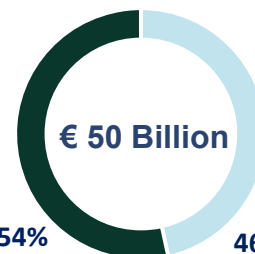
INVESTMENT PROFILE

◆ Groupe La Française has 50 billion euros in assets under management as of 30/06/2022 and operations in Paris, Frankfurt, Geneva, Hamburg, London, Luxembourg, Madrid, Milan, Stamford (CT, USA), Hong Kong, Seoul and Singapore. La Française is a subsidiary of Caisse Fédérale de Crédit Mutuel Nord Europe (CMNE).

◆ La Française Real Estate Managers Germany is a 100% subsidiary of the Groupe La Française. The company is invested in 15 core cities in 2 European countries: Germany & The Netherlands. As part of the La Française Group, we are proud to be the most important location outside the home market, which makes efficient use of synergies and is supported by a specialized and highly experienced team. The Frankfurt team manages a considerable real estate portfolio of more than 30 properties all over Germany & The Netherlands in the main sectors.

ASSETS UNDER MANAGEMENT

(30.06.2022)



International client represent 28% of third-party assets under management and 22% of total assets

	Asset Class	Volume	Risk Profile	WALT	Office	Retail	Student Housing/ Micro Apartments/ Hotel	Light Industrial/ Logistics
French SCPI & Exclusive Mandates	<ul style="list-style-type: none"> Office Retail Light Industrial/ Logistics Student Housing/ Micro Apartments Hotel 	EUR 20-80m	Core, Core +	Single let > 5 yrs Multi let > 3 yrs	Germany: Big 7 and other regional markets Netherlands: Amsterdam, Rotterdam, The Hague, Utrecht	Germany & Netherlands: >50.000 inhabitants	Germany & The Netherlands: Well established (university) cities, with long term operator in place	Germany: Main logistics hubs, arterial motorways and ports The Netherlands: Main logistics hubs, arterial motorways and ports
Separate Accounts	<ul style="list-style-type: none"> Office Logistics Senior Housing Mixed-Use Retail/ Residential PRS (Residential) 	> EUR 80m Senior Housing: > EUR 20m	Core, Core +	Single let > 10 yrs Multi let > 5 yrs	Germany: Big 7 + Urban areas	Mixed-Use Retail/ Residential: > 50.000 inhabitants	-	Germany: Main logistics hubs, arterial motorways and ports

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