

Primus Valor Fund with outstanding payouts once again

- Mannheim issuing house with payouts again in 2021
- High reinvestment rate at ImmoChance Deutschland 11 Renovation Plus

Mannheim, August 6, 2021 – The Primus Valor Group has been launching residential property funds since 2006 and these have been fully regulated alternative investment funds (AIF) since 2015. Private investors benefit from the strategy of focusing on existing properties with renovation and improvement potential and then on a sale at just the right time. This year the funds are paying out high returns once again.

The AIF ImmoChance Deutschland 7 Renovation Plus (ICD 7 R+) fund, placed until 2016, can be liquidated after the last properties in Frankfurt/Main have been sold with a final payment of 20% to the investors. Its successor, the AIF ICD 8 R+, only concluded in May 2018, will achieve an increased payout of 10%, while the ICD 9 R+ and ICD 10 R+ funds will pay out in line with the prospectus. “In total, the investors will thus receive almost €25 million in payouts from the four AIFs. Our investors thank us for this stability in the form of a high reinvestment rate, as we can see based on the start of placement of our current ICD 11 R+ fund,” says Gordon Grundler, Primus Valor’s CEO.

The investors in the G.P.P. fund that were initiated before the introduction of the Capital Investment Code, were also pleased this year. The liquidation of the G.P.P. 1 to 3 funds that was initiated produced payouts of between 65% and 120% of the deposits in 2021 alone, a double-digit million amount in total. This has resulted in total distributions of 157% for G.P.P.1, 184.5% for G.P.P.2 and an outstanding 201.5% for G.P.P.3. The liquidation of the funds has not been fully completed yet and investors will probably be able to look back on returns of more than 8% p.a.

Primus Valor is also looking to the future with confidence. After closing the ICD 10 R+ fund in May 2021 with equity of €100 million, real estate with an investment value of €120 million has already been staked. The investment process is likely to be concluded before the end of the current year and will thus ensure that the deposited funds will be invested promptly once again.

About Primus Valor:

Primus Valor AG can look back on 13 years of experience in purchasing, developing and selling real estate in Germany. As a Mannheim-based issuing house, we have set ourselves the goal of offering investors innovative forms of investment in the real estate sector that were previously only available to institutional investors. Primus Valor Group holds around 7,500 residential units under management and has a total investment volume of EUR 1 billion.

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