

Facts and Figures

Fund Assets*	9,959.1 Mio. EUR
Real Estate Assets**	12,303.7 Mio. EUR
Gross Liquidity***	1,368.7 Mio. EUR
Number of Fund Properties	126
Property Allocation	71 cities/19 countries
Rental Rate (as of 31st December 2011)	89.7%
Total lettable space	around 2.9 Mio. m ²
Tenants (as of 31st December 2011)	approx. 3,100
WKN	980 701
ISIN	DE 000 980 701 6
Fund's launch	07.04.1972
Currency	EUR
Issue Surcharge	5%
Management Remuneration	max. 1.0%
for Financial Year 2010/2011	0.77%
Remuneration of custodian bank	max. 0.025%
for Financial Year 2010/2011	0.025%
TER (Total Expense Ratio)****	0.8%

* Net fund assets (gross assets of the fund less debts and reserves)

** incl. property assets held through real estate companies, excluding those under construction as well as undeveloped land

*** cash in banks and savings accounts, as well as securities

**** Total costs (excluding transaction costs) which the fund's assets in the past financial year were charged; as of 31st March 2011

Performance*

	1 Year	3 Years	5 Years	10 Years
hausInvest	2.6%	9.6%	23.1%	44.9%

* calculated using the BVI method (not counting up-front fee, assuming immediate reinvestment of distribution).

Actual share value

Issue price per Unit	44.23 EUR
Repurchase price per Unit	42.12 EUR
Interim result	0.22 EUR

Financial Year 2010/2011 (1 April 2010 - 31 March 2011)

Performance	3.2%	1.36 EUR	
thereof tax-free		0.78 EUR	57.4%
thereof taxable		0.58 EUR	42.6%
Comparable ROI before tax ...	3.9%		
... given a top marginal tax rate of	26.38%*		

* Highest tax bracket in Germany, incl. solidarity surcharge.

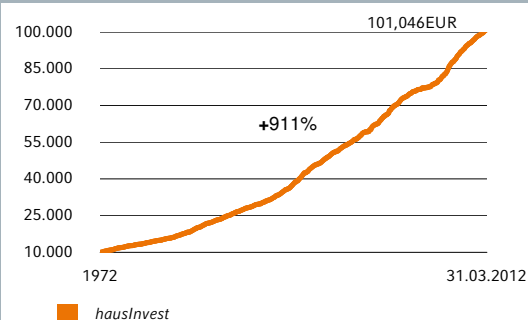
Distribution per Unit (as of June 20th, 2011)

per Unit	1.7500 EUR
taxable	0.4367 EUR
basis of assessment for the capital gains tax	0.4367 EUR

Investment Strategy

Invests in high yield commercial properties with a balanced utilization and tenant mix at preferred European and worldwide locations (at least 85% in Europe, max. 15% outside Europe) with sound economic performance and high tax-free share.

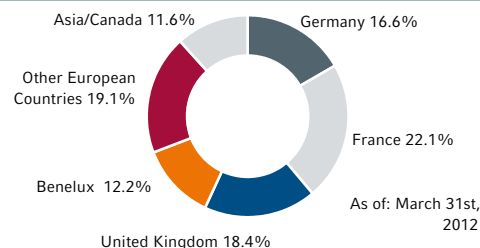
This was from 10,000 EUR ...*



hausInvest

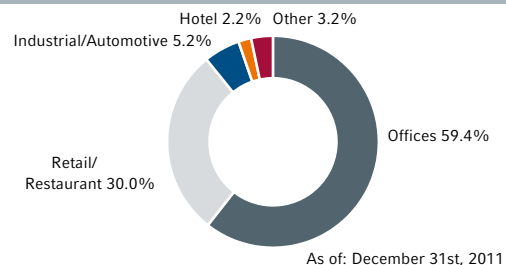
* From the Fund's launch 07.04.1972 to 31.03.2012. Calculated using BVI method (excl. offering premium, distributions re-invested), previous values are not a guarantee for expansions of performance in future.

Assets Regional Composition



As of: March 31st, 2012

Real Estate - Types of Usage



As of: December 31st, 2011

Ratings

Scope A

Current prices and information also on the Internet:
www.hausinvest.de