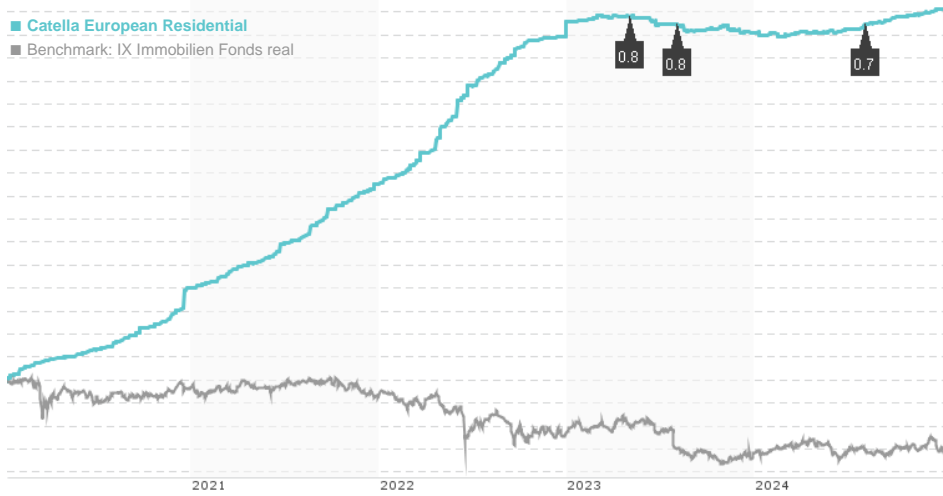


Catella European Residential / DE000A0M98N2 / A0M98N / Catella Real Estate

Last 01/09/2025 ¹	Region	Branch	Type of yield	Type
15.17 EUR	Europe	Real Estate Fund/Property	paying dividend	Real Estate Investment Fund



Risk key figures

SRRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating	EDA ²
▲▲▲▲▲▲▲	-

Yearly Performance

2024	+1.51%
2023	-0.71%
2022	+12.06%
2021	+8.38%
2020	+8.24%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 500,000.00
Category	Real Estate	Planned administr. fee	0.00%	Savings plan	-
Sub category	Real Estate Fund/Property	Deposit fees	0.02%	UCITS / OGAW	-
Fund domicile	Germany	Redemption charge	3.00%	Performance fee	25.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/09/2025) EUR 1,288.22 mill.	Dividends		Investment company	
Launch date	12/27/2007	01.08.2024	0.70 EUR	Catella Real Estate	
KESt report funds	Yes	01.08.2023	0.80 EUR	Alter Hof 5, 80331, München	
Business year start	01.05.	02.05.2023	0.80 EUR	Germany	
Sustainability type	-	01.08.2022	0.70 EUR	https://www.catella.com	
Fund manager	-	02.08.2021	0.60 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.13%	+1.25%	-	+1.45%	+0.79%	+12.53%	+32.32%	+161.27%
Performance p.a.	-	-	-	+1.44%	+0.40%	+4.01%	+5.75%	+5.79%
Sharpe ratio	-3.52	-0.57	-	-2.16	-3.36	0.93	2.12	2.34
Volatility	0.35%	0.50%	0.00%	0.62%	0.71%	1.33%	1.40%	1.29%
Worst month	-	0.00%	0.00%	-0.06%	-0.45%	-0.45%	-0.45%	-0.45%
Best month	-	0.27%	0.13%	0.27%	0.29%	2.13%	2.13%	2.13%
Maximum loss	0.00%	-0.07%	0.00%	-0.32%	-1.42%	-1.42%	-1.42%	-
Outperformance	-	-	3.41%	+7.74%	+15.01%	+23.37%	+49.64%	-

Distribution permission

Austria, Germany

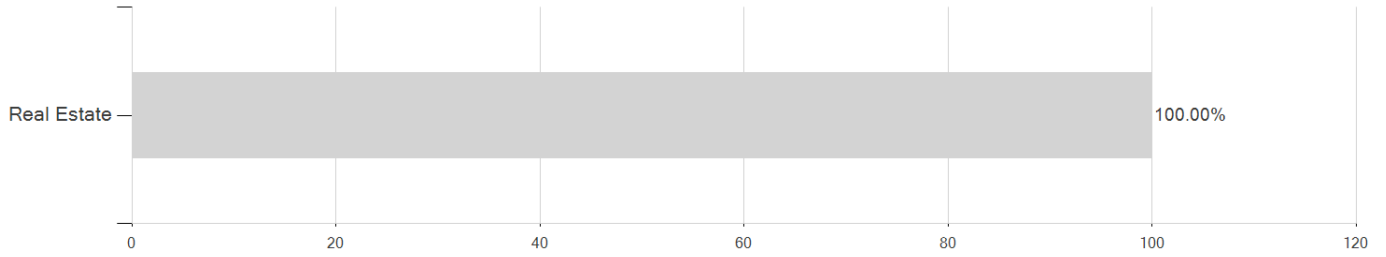
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

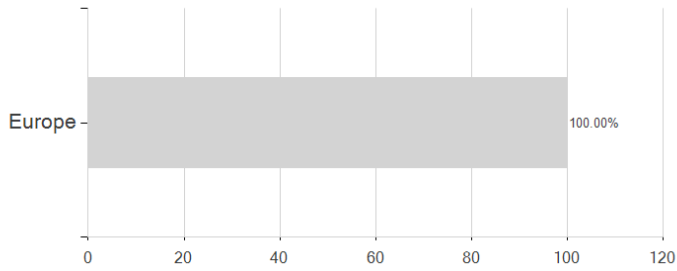
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Assessment Structure

Assets



Countries



Branches

