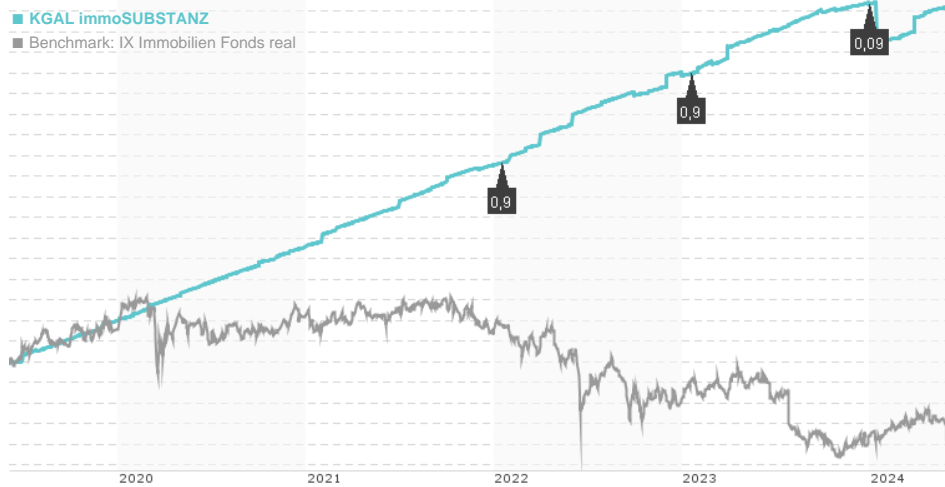


KGAL immoSUBSTANZ / DE000A2H9BS6 / A2H9BS / IntReal Int.R.E. KAG

Last 05/30/2024 ¹	Region	Branch	Type of yield	Type
55.81 EUR	Europe	Real Estate Fund/Property	paying dividend	Real Estate Investment Fund



Risk key figures

SRI	1	2	3	4	5	6	7
-----	---	---	---	---	---	---	---

Mountain-View Funds Rating ²	EDA ³
---	------------------



Yearly Performance

2023	+3.04%
2022	+3.97%
2021	+3.68%
2020	+3.57%
2019	+3.84%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Real Estate	Planned administr. fee	0.00%	Savings plan	-
Sub category	Real Estate Fund/Property	Deposit fees	0.04%	UCITS / OGAW	-
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/30/2024) EUR 70.52 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/30/2024) EUR 70.52 mill.	Dividends		Investment company	
Launch date	1/22/2019	29.12.2023	0.09 EUR	IntReal Int.R.E. KAG Ferdinandstraße 61, 20095, Hamburg Germany https://www.intreal.com	
KESt report funds	No	18.01.2023	0.90 EUR		
Business year start	01.11.	14.01.2022	0.90 EUR		
Sustainability type	-	15.01.2021	0.92 EUR		
Fund manager	KGAL Investment Management GmbH & CoKG	30.01.2020	0.74 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.14%	-0.04%	-0.13%	+1.19%	+5.12%	+9.22%	+18.48%	+19.31%
Performance p.a.	-	-	-	+1.19%	+2.52%	+2.98%	+3.45%	+3.35%
Sharpe ratio	-15.49	-1.63	-1.58	-1.54	-0.95	-0.71	-0.33	-0.44
Volatility	0.13%	2.37%	2.60%	1.68%	1.34%	1.14%	1.04%	1.01%
Worst month	-	-1.49%	-1.49%	-1.49%	-1.49%	-1.49%	-1.49%	-1.49%
Best month	-	0.80%	0.80%	0.80%	0.80%	0.80%	1.13%	1.13%
Maximum loss	0.00%	-1.59%	-1.59%	-1.59%	-1.59%	-1.59%	-1.59%	-

Distribution permission

Germany

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

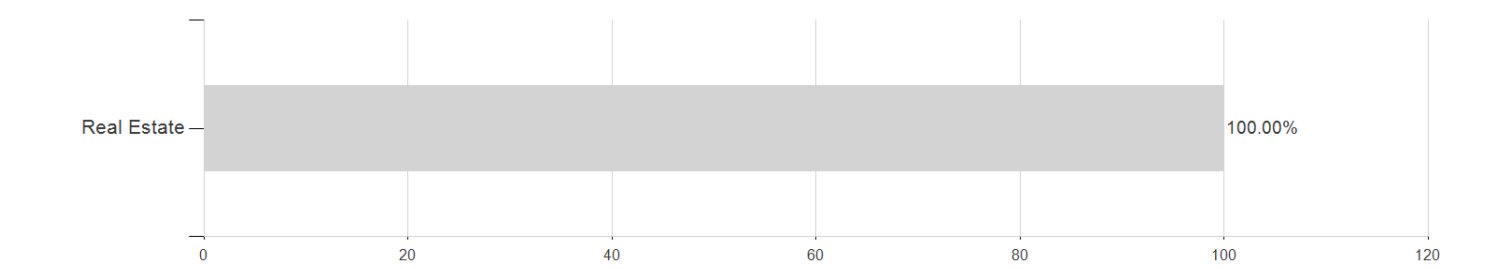
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

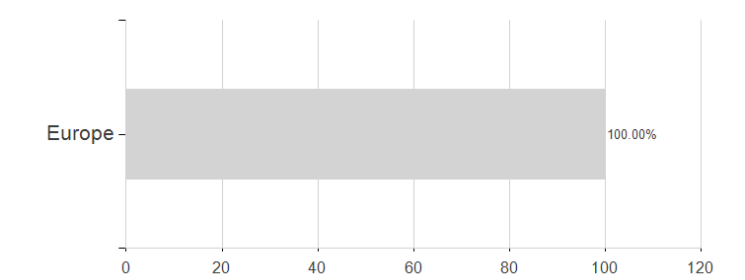
KGAL immoSUBSTANZ / DE000A2H9BS6 / A2H9BS / IntReal Int.R.E. KAG

Assessment Structure

Assets



Countries



Branches

