






Asset Class	Risk Class	Asset Type	Volume	Location	Criteria
 Office	Core/ Core+	<ul style="list-style-type: none"> <li>– Project developments</li> <li>– Existing buildings</li> </ul>	> EUR 20 m	<ul style="list-style-type: none"> <li>– Top 7-Cities (A &amp; B-locations)</li> <li>– B &amp; C-Cities (A-locations)</li> </ul>	<ul style="list-style-type: none"> <li>– (Pre-) occupancy rate &gt; 70%</li> <li>– Long-term leases</li> <li>– Index-adjusted rental income: index- or inflation-linked adjustments</li> <li>– Good covenant tenants</li> <li>– Forward Commitment/ Purchase</li> <li>– Forward Funding (milestone payments) in individual cases possible</li> </ul>
 Residential	Core/Core +	<ul style="list-style-type: none"> <li>– Project developments</li> <li>– Existing buildings</li> </ul>	> EUR 10 m	<ul style="list-style-type: none"> <li>– Locations with positive demographic trends</li> </ul>	<ul style="list-style-type: none"> <li>– &gt; 80% share of residential usage</li> <li>– Focus on sustainability in line with EU-taxonomy</li> <li>– Strong regional economics and infrastructure</li> <li>– Very good to good micro location</li> <li>– Forward Commitment/ Purchase</li> <li>– Forward Funding (milestone payments) in individual cases possible</li> </ul>
 Urban Quarters	Core	<ul style="list-style-type: none"> <li>– Project developments</li> <li>– Existing buildings</li> </ul>	> EUR 20 m	<ul style="list-style-type: none"> <li>– Top 7-Cities</li> <li>– B &amp; C-Cities</li> </ul>	<ul style="list-style-type: none"> <li>– &gt; 40% share of residential usage</li> <li>– Distinctive project developments with sustainable neighbourhood concepts</li> <li>– Holistic utilization and mobility concepts</li> <li>– Sustainable urban quarters with mixed usage (residential, office, retail, nursery)</li> <li>– Forward Commitment/ Purchase</li> <li>– Forward Funding (milestone payments) in individual cases possible</li> </ul>
 Data Center	Core	<ul style="list-style-type: none"> <li>– Plots for new buildings</li> <li>– Project developments</li> </ul>	> EUR 5 m	<ul style="list-style-type: none"> <li>– Strategic infill locations with short distances to main hubs</li> </ul>	<ul style="list-style-type: none"> <li>– &gt; 5,000 sqm</li> <li>– Long-term leases commercial</li> <li>– Green-/ Brownfield</li> <li>– Without slope</li> <li>– Sufficient power/fibre optic capacities</li> <li>– With/without operator</li> <li>– Leasehold possible</li> </ul>
 Hotel/ Serviced Apartments	Core	<ul style="list-style-type: none"> <li>– Project developments</li> <li>– Existing buildings</li> </ul>	> EUR 10 m	<ul style="list-style-type: none"> <li>– Top 7-Cities (A &amp; B-locations)</li> <li>– B &amp; C-Cities (A-locations)</li> </ul>	<ul style="list-style-type: none"> <li>– &gt; 3 stars</li> <li>– Long-term leases</li> <li>– Index-adjusted rental income: index- or inflation-linked adjustments</li> <li>– Good covenant tenants</li> <li>– Forward Commitment/ Purchase</li> </ul>

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## Contact

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