

Munich, 3 March 2020

## **MEAG launches the MEAG Global Real Estate Value mutual fund**

MEAG is issuing the retail fund MEAG Global Real Estate Value. With it, MEAG offers private and institutional investors the opportunity to invest in real estate equities and REITs together with Munich Re Group. MEAG has been implementing the fund's investment strategy with great success for over ten years already.

An investment in the MEAG Global Real Estate Value offers the opportunity to participate in the performance of a globally diversified portfolio of attractive properties. The fund focuses on assets in the leading industrial nations and invests both in the traditional types of property usage and in selected niche sectors.

With more than 800 million euros invested in real estate equities and REITs, MEAG has extensive know-how in this field. Its proficiencies range from comprehensively evaluating the underlying real estate portfolios to fundamental company analysis and on through to identifying and exploiting potential added value that results from temporary valuation differences between the equity and real estate markets.

Dr. Stefan Krausch, Head of Real Estate Portfolio Management at MEAG, says: "Our approach is to assess REITs as what they are at their core: Real Estate. They offer our long-term investors the opportunity to globally diversify their portfolio while at the same time enjoying attractive returns in the current low-interest-rate market environment. In doing so they profit from the extensive pool of expertise that MEAG offers to Munich Re for its investments."

Frank Becker, Member of the MEAG Management Board and Head of Institutional Clients, says: "In the current low-interest environment, the challenge is to generate additional yields within an acceptable risk budget. Real estate equities and REITs are an ideal component for making real estate investment portfolios even more efficient. With this mutual fund, we offer institutional investors the opportunity to invest around the world together with Munich Re in real estate opportunities that have both an earnings focus and long-lasting intrinsic value."

MEAG manages the assets of Munich Re and ERGO. It has representations in Europe, Asia and North America and also offers its extensive know-how to institutional and private clients from outside the company group. MEAG currently manages assets to the value of Euro 297 billion; Euro 15 billion of which in real estate.

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**Fund details:**

Fund name	MEAG Global Real Estate Value	
Fund company	MEAG MUNICH ERGO KAG	
Unit class	A	I
ISIN	DE000A2PFZQ4	DE000A2PFZR2
Fund currency	EUR	
Management fee	1.25%	0.65%
Issue surcharge	3.0%	0.0%
UCITS compliant?	Yes	
Countries in which it is available	Germany, Austria	
Suitable for funds of funds?	Yes	