

SEB ImmoInvest P / DE0009802306 / 980230 / SEB Investment

Last 07/26/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
0.80 EUR	Worldwide	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 <sup>2</sup>							
EDA <sup>3</sup>	-						

Yearly Performance

2023	+14.23%
2022	+3.41%
2021	-6.06%
2020	-3.32%
2019	-14.87%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.25%	Minimum investment	EUR 50.00
Category	Real Estate	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Real Estate Fund/Property	Deposit fees	0.01%	UCITS / OGAW	-
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges (12/31/2011)	0.70%	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	5/2/1989	19.12.2023	0.15 EUR	SEB Investment	
KESt report funds	Yes	31.01.2023	0.15 EUR	Taunusanlage 18, 60325, Frankfurt am Main	
Business year start	01.04.	31.01.2022	0.50 EUR	Germany	
Sustainability type	-	01.07.2021	0.15 EUR	https://www.savills.de	
Fund manager	-	26.01.2021	0.50 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.27%	+11.11%	+11.11%	+12.40%	+26.92%	+30.30%	+12.64%	+144.81%
Performance p.a.	-	-	-	+12.37%	+12.64%	+9.22%	+2.41%	+2.57%
Sharpe ratio	3.21	2.38	2.15	1.45	1.05	0.71	-0.17	-0.33
Volatility	4.19%	8.35%	7.81%	6.02%	8.53%	7.81%	7.49%	3.41%
Worst month	-	0.00%	0.00%	0.00%	-1.30%	-1.30%	-7.83%	-8.14%
Best month	-	6.85%	6.85%	6.85%	11.84%	11.84%	11.84%	11.84%
Maximum loss	0.00%	0.00%	0.00%	0.00%	-1.30%	-1.85%	-15.80%	-

Distribution permission

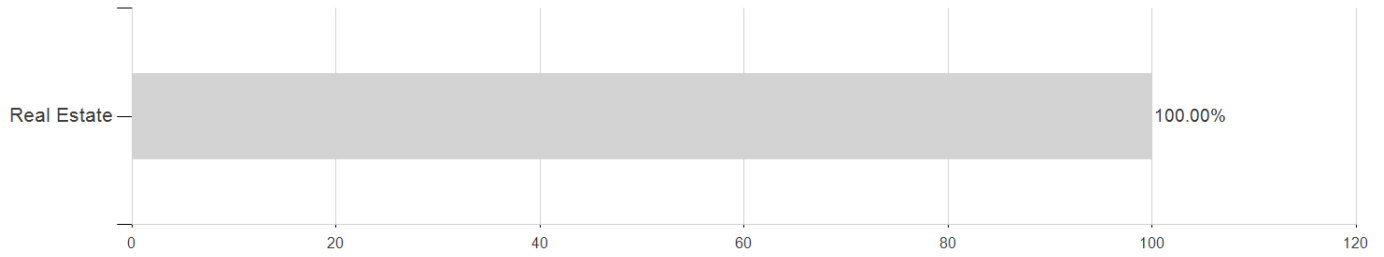
Germany

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](#)

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Assessment Structure

Assets



Countries

Branches

