



Nox Core RE Fund

**Structuring a Fund SICAV-SIF in Luxembourg
& Administrative Investment Advisor**

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Fund

The Nox Core RE Fund specialises in optimizing and enhancing value at the time of acquisition, refurbishment, management and sale of diversified existing property portfolios in large and medium-sized German cities.

The Nox Core RE Fund has access to an attractive initial portfolio and a deal pipeline of residential existing properties of considerable amount – diversified over 6 German cities.

A conservative investment strategy is used to secure the value retention of invested capital – even in times of recession.

The Fund benefits from the existing organization and the ecosystem (i.a. Prop Tech) of Nox Capital / Areal Group and the extensive network of the highly experienced team.



Value Chain



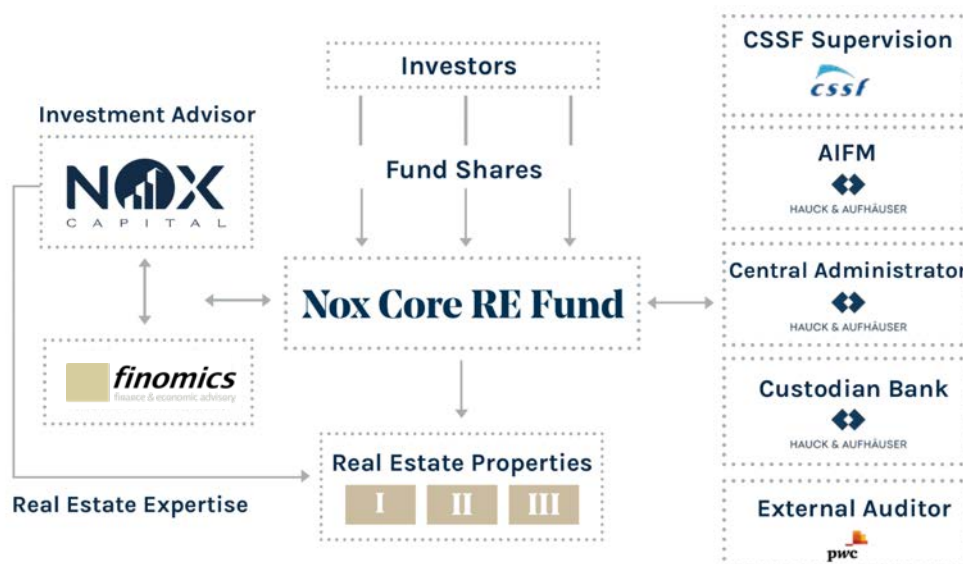


Structure

The Nox Core RE Fund has been founded as SICAV-SIF in Luxembourg. This is why the Fund is being subordinated to the Luxembourgish regulatory authority. Hauck & Aufhäuser Fund Services S.A. is in charge of the operative day-to-day business as AIFM and PWC as auditor in Luxembourg.

Nox Capital has the function of the investment advisor.

Finomics has drawn up the structure of the Fund with network partners in Luxembourg. In the operative day-to-day business Finomics acts as administrative advisor.



Img. 1 Structure of the Fund