

Primus Valor Fund ICD 12 R+ makes regular payment of 3.5 percent

Mannheim, 05 August 2025 – Investors in the real estate fund “ImmoChance Deutschland 12 Renovation Plus” (ICD 12 R+) will receive a payout of 3.5 percent for the 2024 financial year in the coming days. This means that this year's payout is also in line with the original forecasts and increases the total payout since the fund's inception to 6.5 percent¹.

With almost 1,400 residential units at twelve locations across Germany, the ICD 12 R+ is now expected to be fully invested. The portfolio built up to date benefits not only from broad regional diversification, but also from attractive purchase terms and favorable financing rates secured for the long term. Most recently, a property in Würzburg was acquired in May 2025. The “Renovation Plus” concept is reflected in selective purchases and planned measures to increase value: Of a total investment of around €13 million, a mid-seven-figure sum is being spent on modernization and upgrades – a clear commitment to improving substance and creating sustainable value.

“The ICD 12 R+ shows how stable our model of broad diversification, active value creation, and targeted location selection works in combination with the exploitation of countercyclical opportunities in the current environment,” says Sascha Müller, managing director of the fund company. “The fact that we are consistently pursuing this path with our latest investment, ICD 14 R+, is confirmed by the fund's strong start: more than 300 residential units at four locations have already been acquired since sales began in February 2025.”

¹based on the respective limited partnership contribution, before taxes and without premium, pro rata temporis.

About Primus Valor:

Primus Valor AG boasts over 17 years of experience purchasing, developing, and selling real estate in Germany. The Mannheim-based issuing house is dedicated to offering investors innovative forms of investment in the real estate sector previously reserved for institutional investors. With its "ImmoChance Deutschland" fund series, Primus Valor has so far invested in almost 11,000 residential and commercial units in 120 locations throughout Germany. The Primus Valor Group has a total investment volume of some 1.2 billion euros.

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