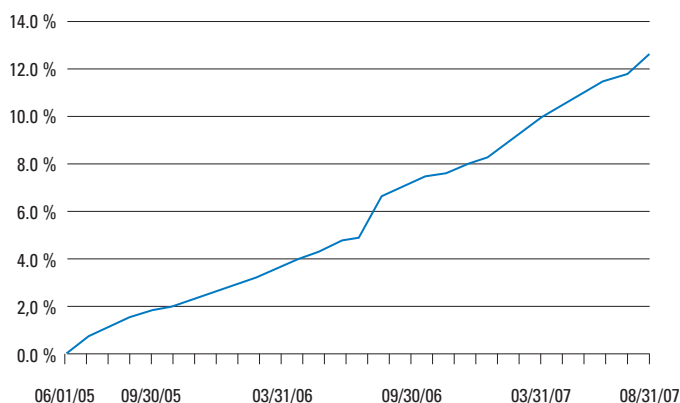


TMW Immobilien Weltfonds

Fund Data	
Name of the fund:	TMW Immobilien Weltfonds
Investment company:	TMW Pramerica Property Investment GmbH
Fund type:	Open-ended public real estate fund
WKN (German security identification number):	A0DJ32
ISIN:	DE 000A0DJ32 8
Investment strategy:	Open-ended public real estate fund, which invests worldwide according to the principles of risk diversification
Fund currency:	Euro
Fund launched on:	June 1 st , 2005
Term:	Unlimited
Financial year:	From October 1 st to September 30 th
Dividend distribution:	In January of each year, first distribution on January 10 th , 2007
Subscription surcharge:	Up to 5.5 % (currently: 5.0 %)
Minimum investment amount:	1.000 EUR
Fund fees:¹⁾	
Annual asset management fee:	Up to 1.5 % p. a. (currently: 0.75 % p. a.) of the average net asset value of the fund
Incentive fee:	Up to 0.1 % p. a. of the net asset value of the fund at the end of the financial year, if the performance of the TMW Immobilien Weltfonds exceeds 6.00 % according to the BVI method
Acquisition, sales, construction, project management fee:	Up to 2 % of the purchase price or up to 2 % of the building/conversion expenses (construction and construction soft costs, in project developments including property purchase price)
Depository bank fee:	Up to 0.025 % p. a. of the net asset value of the fund plus VAT, at least 45,000 EUR plus VAT

 Performance (BVI method) from June 1st, 2005 up to August 31st, 2007

 Assets of the TMW Immobilien Weltfonds as of: August 31st, 2007

Totals in this table are displayed in Euros (000's)		
	Total International	Total
Properties (residential-, commercial-, mixed-use properties):	283,552	374,432
Properties under construction:	0	15,735
Undeveloped land:	0	0
Investments in real estate companies:	93,011	93,011
Reserved funds for purchases and planned construction:		29,500
Securities and bank deposits:		156,961
– thereof investment funds:		0
– thereof money market funds:		79,516
Less funds tied up		
– funds reserved for distribution:		– 24,000
– funds reserved for operating:		80
– funds reserved to cover liabilities out of legally binding property acquisitions and development contracts, if these liabilities are due within the next two years: ²⁾		– 43,087
= Liquidity:		89,955
Liquidity ratio: 17.2 %		
Other assets:		53,061
Net asset value of the fund at the end of the reporting period:		523,598

 Portfolio Information as of: August 31st, 2007

Total property assets (including investments in real estate companies):	601,896,642 TEUR
Total bank loans:	251,555,555 TEUR
Total shareholder loans:	22,107,081 TEUR
Loan to value ratio (based on fair market values):	41.8 %
Investment ratio (gross asset value to net asset value ratio):	148.0 %

 Issue Price and Repurchase Price as of: August 31st, 2007

Issue price:	56.15 EUR
Unit value/repurchase price:	53.48 EUR
Unit profits:	1.45 %
Real estate profits:	2.01 %
Interim profits:	0.54 EUR
Net asset value of the fund:	523,598,023.76 EUR
Shares issued:	9,791,156 units

Performance (BVI method)

Since launch of fund on June 1st, 2005:	12.6 %
12 months (08/31/2006 – 08/31/2007):	5.7 %
6 months (02/28/2007 – 08/31/2007):	3.3 %
3 months (05/31/2007 – 08/31/2007):	1.6 %
1 month (07/31/2007 – 08/31/2007):	0.7 %

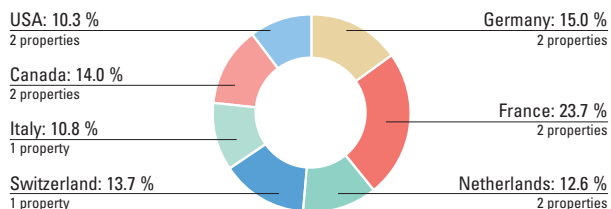
1) Fees to be paid by the Fund to the investment company and to the depository bank
2) This includes reserved funds for purchases and planned construction.

The information in this fact sheet was compiled diligently and to the best of our knowledge. However, no liability is accepted for errors or omissions. The official sales prospectus and the annual report are the only legally binding documents for the purchase of fund units. The performance was calculated based on the repurchase price and the re-investment of distributions. Previous performance is no guarantee for future performance. All calculations were done in Euro.
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TMW Immobilien Weltfonds Charts as of June 30th, 2007¹

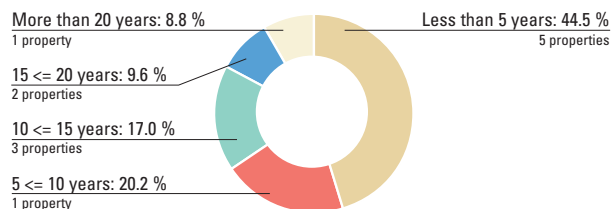
Country Allocation of Fund Properties

including investments in real estate companies (based on fair market values)



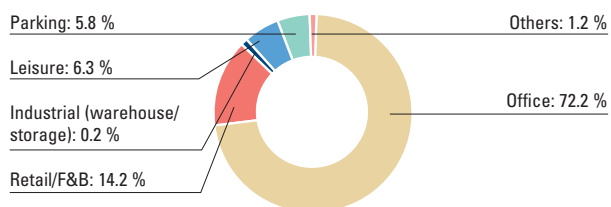
Commercial Age Structure of Fund Properties

including investments in real estate companies (based on fair market values)



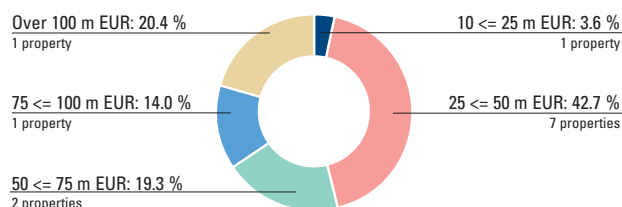
Sector Allocation of Fund Properties

including investments in real estate companies (based on annual net rental income)



Asset Size of Fund Properties

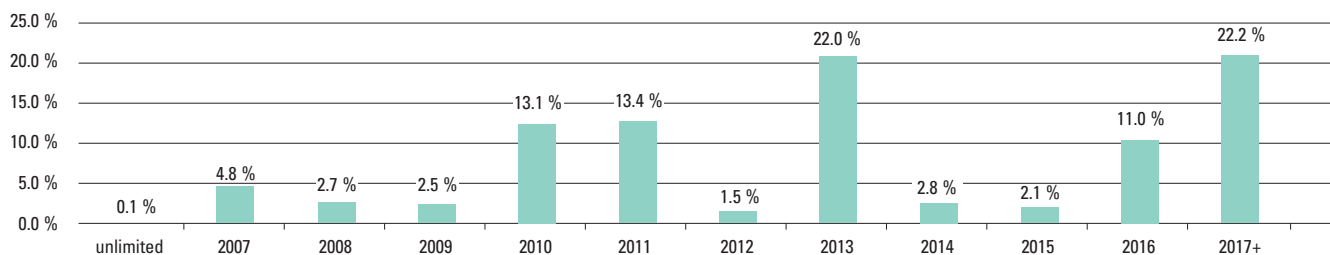
including investments in real estate companies (based on fair market values)



Roll-over-Schedule

(based on annual net rental income)

Occupancy: 98.1 %²



News

The unit price of the TMW Immobilien Weltfonds increased by 0.34 EURO during the past month. The increase came partly from the regular reappraisals of the Meridiana and Europoint properties, value changes of currency hedges and normal cash flow.

The biggest contributor to the increase was the gain in the sale of the Cachan property in Paris on August 8th, 2007.

The decrease of the 12 months performance was due to the expiration of the strong basis effect from the unit price increase in August of last year. As expected, the positive reappraisals of the Meridiana and Europoint properties at that time could not be repeated this year.

Transaction of Shares in: August 2007

Contributions:	147,892 EUR
Withdrawals:	- 4,117,991 EUR
Net cash inflow:	- 3,970,099 EUR
Net cash inflow to net asset value ratio:	- 0.76 %

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1) Charts are updated on a three month basis. Investments in real estate companies are included based on the pro rata share held by the Fund.
 2) Based on annual gross rental income

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