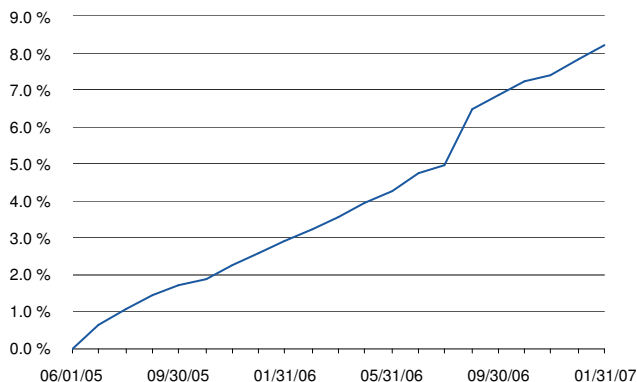


TMW Immobilien Weltfonds

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 fees¹:	
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 January 31st, 2007



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

Totals in this table are displayed in Euros (000's)

	Total International	Total
Properties (residential-, commercial-, mixed-use properties)	181,623	269,983
Properties under construction:	9,344	9,344
Undeveloped land:	0	0
Investments in real estate companies:	89,816	89,816
Reserved funds for purchases and planned construction:		84,000
Securities and bank deposits:		131,427
– thereof investment funds:		0
– thereof money market funds:		77,738
Less funds tied up		
– funds reserved for distribution:		– 3,000
– funds reserved for operating:		– 1,130
– 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		– 86,644
= Liquidity:		40,653
Liquidity ratio: 9.7 %		
Other assets:		26,012
Net asset value of the fund at the end of the reporting period:		417,638

Portfolio Information as of: January 31st, 2007

Total property assets (including investments in real estate companies):	488,391,320 EUR
Total bank loans:	182,408,186 EUR
Total shareholder loans:	20,858,864 EUR
Loan to value ratio (based on fair market values):	37.3 %
Investment ratio (gross asset value to net asset value ratio):	143.7 %

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

Issue price:	53.95 EUR
Unit value/repurchase price:	51.38 EUR
Unit profits:	1.41 %
Real estate profits:	0.36 %
Interim profits:	0.16 EUR
Net asset value of the fund:	417,638,246.87 EUR
Shares issued:	8,128,653 units

Transaction of Shares in: January 2007

Contributions:	55,403,072 EUR
Withdrawals:	– 7,801,883 EUR
Net cash inflow:	47,601,189 EUR
Net cash inflow to net asset value ratio:	11.4 %

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.

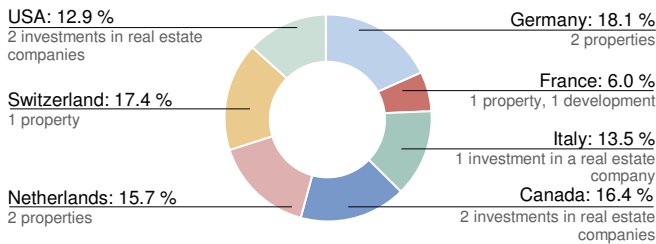
The information in this fact sheet was compiled diligently and to the best of our knowledge. However, no liability is accepted for errors or omissions. The official sales prospectus and the annual report are the only legally binding documents for the purchase of fund units. The performance was calculated 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.
SUBSCRIPTION FOR EUROPEAN RESIDENTS ONLY

TMW Immobilien Weltfonds

Charts as of December 31st, 2006¹

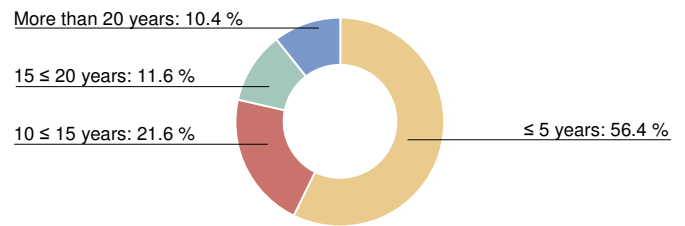
Country Allocation of Fund Properties

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



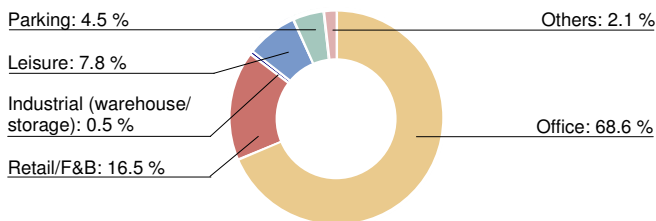
Commercial Age Structure of Fund Properties

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



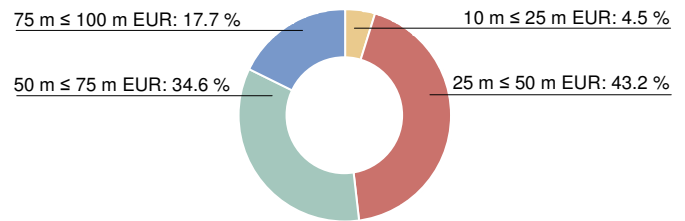
Sector Allocation of Fund Properties

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



Asset Size of Fund Properties

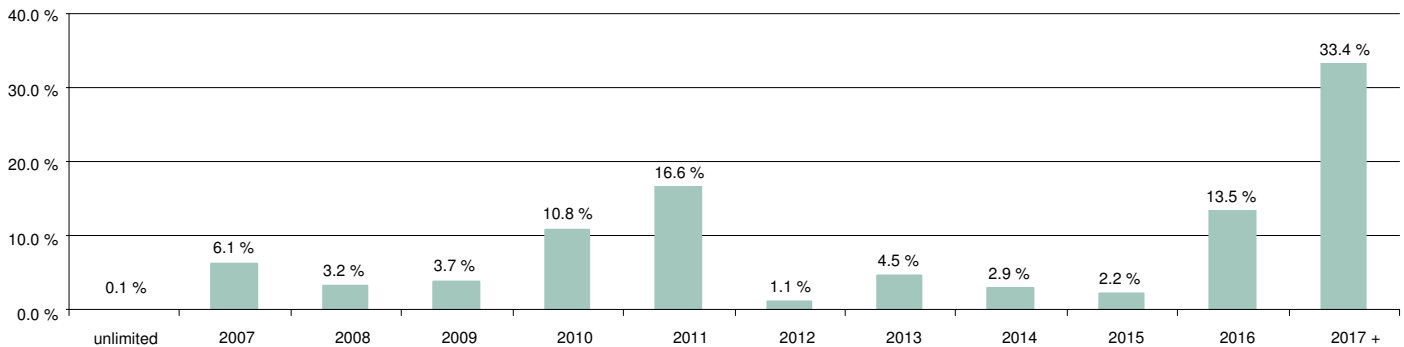
including investments in real estate companies
(based on fair market values)



Roll-over-Schedule

(based on annual net rental income)

Vacancy: 2.9 %²



News

In January, no properties were acquired for the TMW Immobilien Weltfonds.

However, we accomplished taking under LOI an interesting hotel development in Germany. More detailed information on this development will be provided in February.

Furthermore, the capital calls for the upcoming acquisition of the development Tour Vista were completed during this reporting month. The purchase of Tour Vista will take place in February.

Performance (BVI method)

Period	Performance (BVI method)
Since launch of fund on June 1 st , 2005:	8.2 %
12 months (01/31/2006 – 01/31/2007):	5.1 %
6 months (07/31/2006 – 01/31/2007):	3.1 %
3 months (10/31/2006 – 01/31/2007):	0.9 %
1 month (12/31/2006 – 01/31/2007):	0.3 %

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