

TMW Immobilien Weltfonds

Open-ended public real estate fund

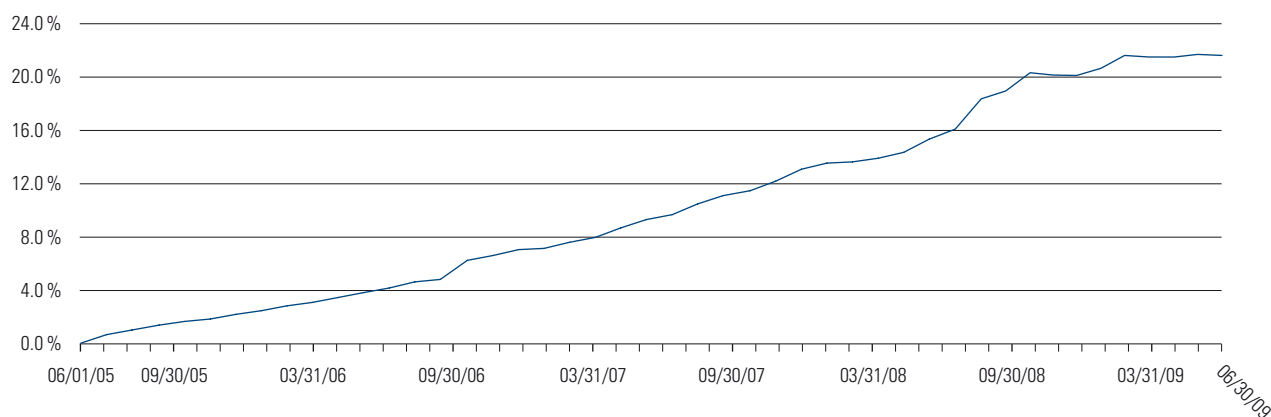
Fact Sheet as of June 30th, 2009

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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:	Second Wednesday in January of each year
Tax free portion of the distribution on January 14th, 2009 about 2.29 EUR:	approx. 56.33%
Subscription surcharge:	Up to 5.5% (currently: 5.0%)
Minimum investment:	1 unit
Total Expense Ratio (TER)¹:	0.86%
Fund fees²:	
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% 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 June 30th, 2009



1) The TER is calculated by dividing the total costs of the fund by the fund's average net asset value within the financial year and is denoted as a percentage as of September 30th, 2008. Total costs include asset management fees, depository bank fees and other expenses pursuant to § 13 Abs. 5 BVB and exclude transaction costs.

2) Fees to be paid by the Fund to the investment company and to the depository bank.

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 Euros. Please note this brochure is only for advertising purposes.



TMW Immobilien Weltfonds

Assets of the TMW Immobilien Weltfonds as of: June 30th, 2009

Totals in this table are displayed in Euros 000's

	Total International	Total
Properties (residential, commercial, mixed-use properties):	604,662	736,290
Properties under construction:	37,209	123,547
Undeveloped land:	0	0
Investments in real estate companies:	248,224	248,224
Reserved funds for purchases and planned construction:		19,517
Securities and bank deposits:		181,782
– thereof investment funds:		0
– thereof money market funds:		0
Less funds tied up		
– funds reserved for distribution:		– 31,962
– funds reserved for operating:		– 5,643
– funds reserved to cover liabilities out of legally binding property acquisitions and development contracts, if these liabilities are due within the next two years ¹⁾ :		– 5,673
= Liquidity, liquidity ratio: 13.9%		138,503
Other assets:		102,477
Net asset value of the fund at the end of the reporting period:		997,528

Portfolio Information as of: June 30th, 2009

Total property assets (including investments in real estate companies):	1,322,438,770 EUR
Total bank loans:	515,633,084 EUR
Total shareholder loans:	50,488,608 EUR
Loan to value ratio (based on fair market values):	39.0 %
Investment ratio (gross asset value to net asset value ratio):	151.7 %
Occupancy	99.1 %

Issue Price and Repurchase Price as of: June 30th, 2009

Issue price:	56.18 EUR
Unit value/repurchase price:	53.50 EUR
Unit profits:	3.08 %
Real estate profits:	1.76 %
Interim profits:	0.26 EUR
Net asset value of the fund:	997,528,425.29 EUR
Shares issued:	18,646,498 units

Performance (BVI method)

Since launch of fund on June 1 st , 2005:	22.2 %
12 months (06/30/2008 – 06/30/2009):	3.9 %
6 months (12/31/2008 – 06/30/2009):	1.6 %
3 months (03/31/2009 – 06/30/2009):	0.6 %
1 month (05/31/2009 – 06/30/2009):	0.4 %
Current calendar year (12/31/2008 – 06/30/2009):	1.6 %

Transaction of Shares in: June 2009

Contributions:	517,203 EUR
Withdrawals:	0.00 EUR
Net cash inflow:	517,203 EUR
Net cash inflow to net asset value ratio:	0.05 %

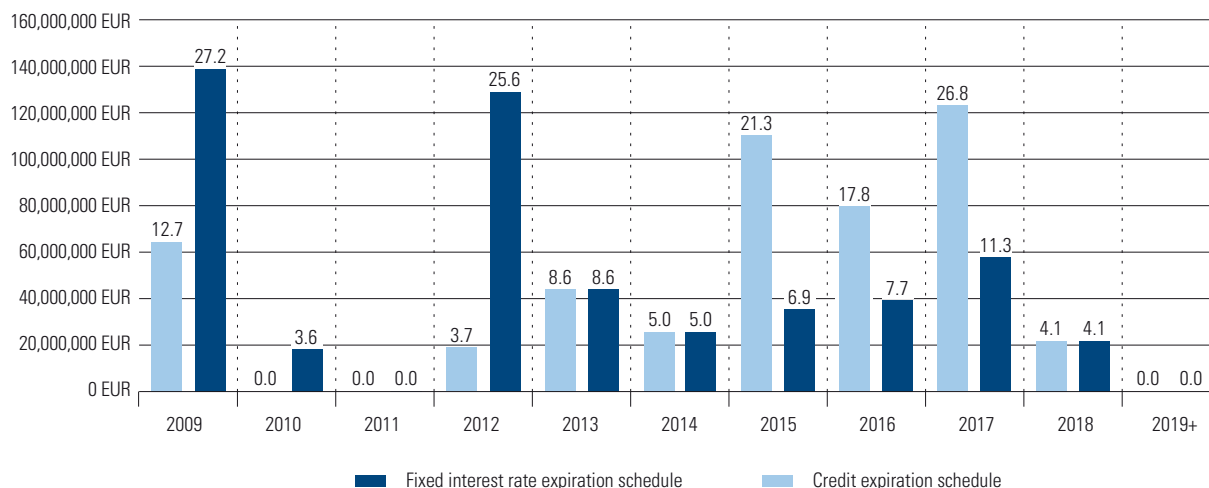
1) This includes reserved funds for purchases and planned construction.

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TMW Immobilien Weltfonds as of March 31st, 2009¹

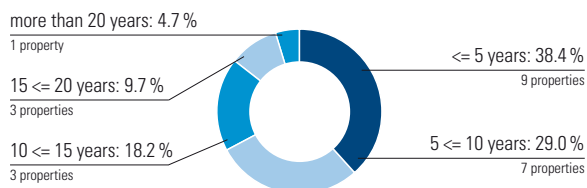
Fixed interest rate and credit expiration schedule

as percentage of credit volume ²



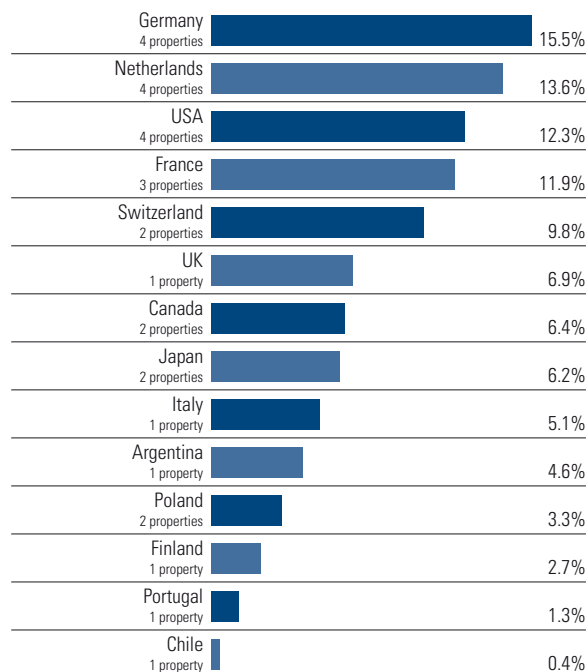
Commercial Age Structure of Fund Properties

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



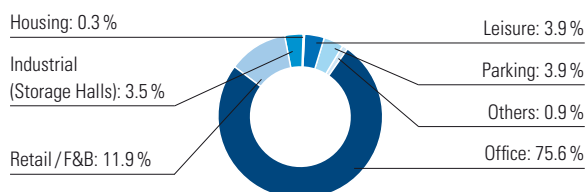
Country Allocation of Fund Properties

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



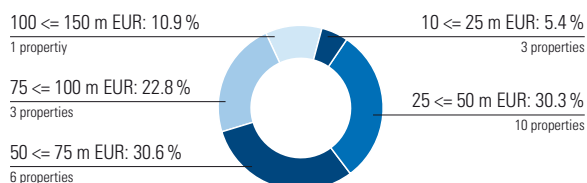
Sector Allocation of Fund Properties

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)



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) Total credit volume 522,084,513 EUR

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TMW Immobilien Weltfonds as of March 31st, 2009¹

Overview of the top ten tenants

(based on annual net rental income)

Tenant	Property	Branch	Annual net rental income as percentage of the portfolio
1. Orbital Sciences Corp.	Orbital Sciences Campus, USA	technology and software	7.00
2. Reed Expositions France SAS	Tour Vista, France	other branches	5.40
3. Gemeente Rotterdam	Europoint III, Netherlands	authorities, organisations and institutions of education	5.36
4. Eurogroup	Tour Vista, France	legal and tax advisory	4.85
5. Raben Polska Sp zoo	Gadki / Grodzisk Mazowiecki, Poland	automotive and transport	4.25
6. Deloitte SE	Crystal Tower, Netherlands	legal and tax advisory	3.98
7. Etat de Genève, Direction des bâtiments	Centre Azur, Switzerland	authorities, organisations and institutions of education	3.34
8. Deutsche Bahn AG	Karlstraße, Germany	automotive and transport	3.32
9. Getronics Pink Roccade Nederland B.V.	Kromme Schaft, Netherlands	technology and software	3.14
10. Fulbright & Jaworski	85 Fleet Street, UK	legal and tax advisory	3.00

Industry structure of the top three tenants² of all TMW Immobilien Weltfonds properties

Branch	in %
technology and software	17.7
legal and tax advisory	17.0
authorities, organisations and institutions of education	14.5
credit institutions and financial services	9.6
automotive and transport	9.3
retail and consumer products	7.6
media and entertainment	4.2
telecommunication and supply	3.9
construction (real estate)	2.9
insurances	1.2
hotel and gastronomy	0.4
residential	0.2
other branches	11.6

Roll-over-Schedule (based on annual net rental income)

Occupancy: 99.1%^{3,4}

unlimited	0.9%
2009	4.7%
2010	12.8%
2011	9.7%
2012	7.0%
2013	13.6%
2014	4.2%
2015	5.9%
2016	13.3%
2017	7.6%
2018	4.2%
2019 +	15.0%

News

The share price of the TMW Immobilien Weltfonds increased 21 cents in this reported month and henceforth per June 30, 2009 was EUR 53.50.

In the reported month, the sole property to have undergone a standard re-evaluation was Karlstraße in Frankfurt. Through this re-evaluation, a small positive effect of EUR 60,000 can be observed with the appraised value increasing from EUR 48,230,000 EUR to EUR 48,290,000. This is a result of a stepped rent lease with the main tenant.

The appraisal summary, as well as additional information, can be found on our website at www.weltfonds.de.

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) The rental income of the top three tenants (per property) corresponds to 83.1% of the annual net rental income of the TMW Immobilien Weltfonds.

3) Based on annual gross rental income

4) Only if vacancies in the calculation of lease terms are not considered or if full occupation is anticipated over the entire portfolio, the aggregated percentages of the roll-over-schedule will be 100%.

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