

TMW Immobilien Weltfonds on its way to sustainability

Open-ended public real estate fund

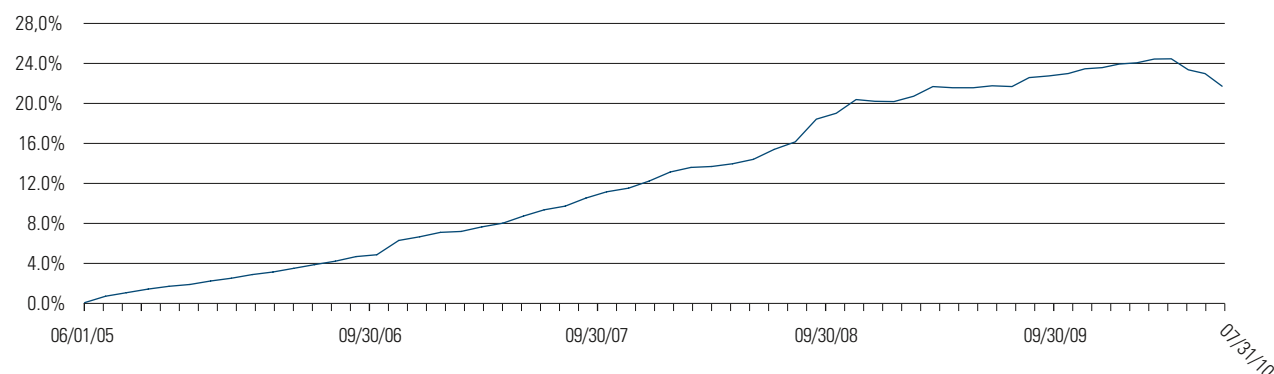
Fact Sheet as of July 31st, 2010
p (=private) class

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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 and is considering ecological, economical and social aspects
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 13th, 2010 about 2.00 EUR:	Approx. 57.64% for one share in private property
Subscription surcharge:	Up to 5.5% (currently: 5%)
Minimum investment:	1 unit
Total Expense Ratio (TER)¹:	0.85%
Fund fees²:	
Annual asset management fee:	Up to 1.5% p. a. (currently: 1% 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 July 31st, 2010



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, 2009. 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: July 31st, 2010

Totals in this table are displayed in Euros 000's

	Total International	Total
Properties (residential, commercial, mixed-use properties):	648,739	794,443
Properties under construction:	0	117,413
Undeveloped land:	0	0
Investments in real estate companies:	260,202	260,202
Reserved funds for purchases and planned construction:		28,088
Securities and bank deposits:		95,963
– thereof investment funds:		0
– thereof money market funds:		0
Less funds tied up:		
– funds reserved for distribution:		– 25,173
– funds reserved for operating:		– 11,441
– funds reserved to cover liabilities out of legally binding property acquisitions, loan and development contracts, if these liabilities are due within the next two years:		– 47,067
= Liquidity, liquidity ratio: 1.58%		12,281
Other assets:		90,681
Net asset value of the fund at the end of the reporting period:		776,533

Portfolio Information as of: July 31st, 2010

Total property assets (including investments in real estate companies):	1,352,923,406 EUR
Total bank loans:	608,600,740 EUR
Total shareholder loans:	49,400,482 EUR
Loan to value ratio (based on fair market values):	45,0 %
Investment ratio (gross asset value to net asset value ratio):	184,0 %
Occupancy:	94,2 %

Issue Price and Repurchase Price as of: July 31st, 2010

Issue price:	53.98 EUR
Unit value/repurchase price:	51.41 EUR
Unit profits:	2.87 %
Real estate profits:	2.71 %
Interim profits:	0.53 EUR
Net asset value of the fund:	776,532,697.75 EUR
Shares issued:	15,104,079 units

Performance (BVI method)

Since launch of fund on June 1 st , 2005:	21.9 %
12 months (07/31/2009–07/31/2010):	–0.5 %
6 months (01/31/2010–07/31/2010):	–1.7 %
3 months (04/30/2010–07/31/2010):	–1.2 %
1 month (06/30/2010–07/31/2010):	–0.8 %
Current calendar year (12/31/2009–07/31/2010):	–1.7 %

Transaction of Shares in: July 2010

Contributions:	49 EUR
Withdrawals:	0 EUR
Net cash inflow:	49 EUR
Net cash inflow to net asset value ratio:	0.01 %*

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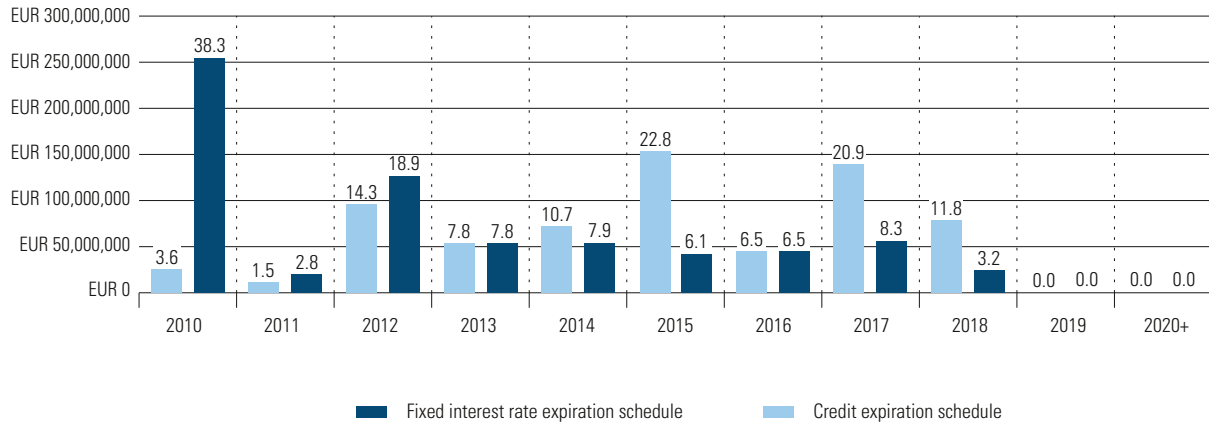
*based on previous month



TMW Immobilien Weltfonds as of June 30th, 2010¹

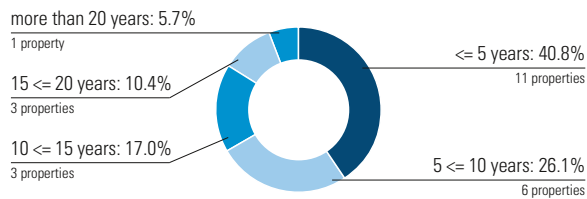
Fixed interest rate and credit expiration schedule

as percentage of credit volume ^{2,3}



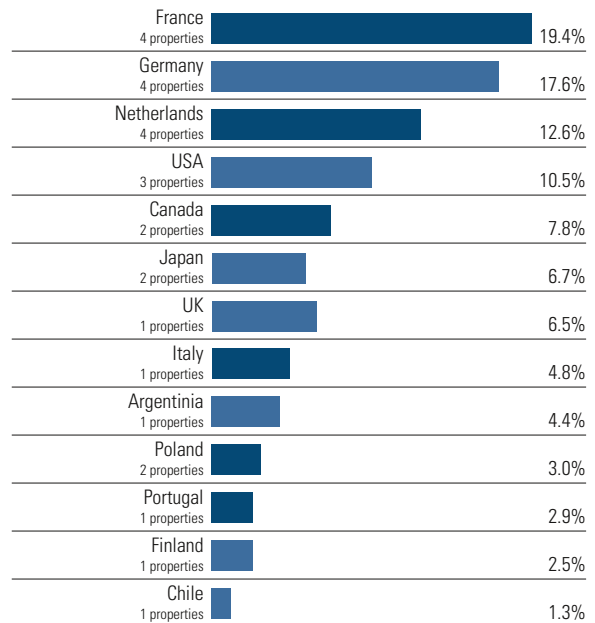
Commercial Age Structure of Fund Properties

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



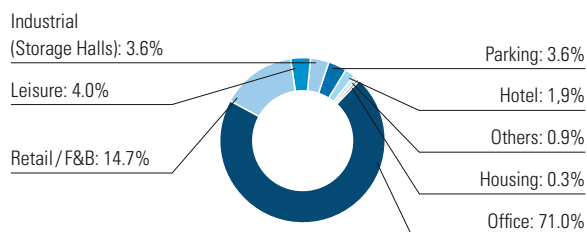
Country Allocation of Fund Properties

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



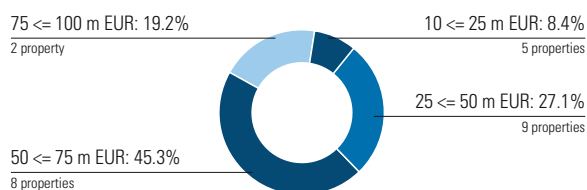
Sector Allocation of Fund Properties

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 661,901,627 EUR.

3) not 100% due to rounding difference

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TMW Immobilien Weltfonds as of June 30th, 2010¹

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 Science Corp.	Loudoun (Campus I, II & III), USA	technology and software	8.08
2. Reed Expositions France SAS	Tour Vista, France	other branches	5.74
3. Gemeente Rotterdam	Europoint, Netherlands	authorities, organisations and institutions of education	5.60
4. Barneys Japan Co. Ltd.	Yamashita-cho, Japan	retail and consumer products	5.55
5. EUROGROUP	Tour Vista, France	legal and tax advisory	5.25
6. Raben Polska Sp zoo	Gadki / Grodzisk Mazowiecki, Poland	automotive and transport	4.49
7. Deloitte SE	Crystal Tower, Netherlands	legal and tax advisory	4.20
8. Deutsche Bahn AG	Karlstraße, Germany	automotive and transport	3.67
9. Fulbright & Jaworski	Fleet Street, UK	legal and tax advisory	3.59
10. Fulbright & Jaworski	112th Street, Canada	technology and software	3.39

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

Branch	in %
technology and software	19.8
legal and tax advisory	17.2
automotive and transport	13.0
retail and consumer products	11.0
authorities, organizations and institutions of education	7.8
media and entertainment	5.4
construction (real estate)	3.4
credit institutions and financial services	3.3
hotel and gastronomy	2.8
telecommunication and supply	0.7
other branches	15.5

Roll-over-schedule (based on annual net rental income) Occupancy: 94.2%³

unlimited	0.9%
2010	6.2%
2011	11.9%
2012	9.9%
2013	14.7%
2014	3.6%
2015	7.8%
2016	17.5%
2017	2.8%
2018	5.2%
2019	7.2%
2020 +	12.3%

News

Two properties of the TMW Immobilien Weltfonds were re-appraised in July, 2010.

The properties in question are the office-building "Europoint" in Rotterdam/Netherlands and the retail-park "Rolling Acres" in Florida.

The values changed as follows:

Europoint, Netherlands: Old AV*: 50.40m EUR New AV*: 47.52m EUR
Rolling Acres, Florida: Old AV*: 39,34m USD New AV*: 34.17m USD

Due to this fact, the share price of the Fund decreased 43 cents to 51.41 EUR during July, 2010. The BVI yield was -0.48% p.a. as of July 31st, 2010.

This current fact sheet, as well as additional information, can be found on our website at www.weltfonds.de

*Appraised Value

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 80.1% of the annual net rental income of the TMW Immobilien Weltfonds.
3) Based on annual gross rental income.

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