



## JAMESTOWN US-Immobilien GmbH

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**Teamgröße:** 8 Mitarbeiter (institutioneller Bereich)

### Ansprechpartner für das institutionelle Geschäft:

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### Unternehmensüberblick/Kurzbeschreibung:

**Jamestown**, a privately-owned, well-capitalized firm, was founded in 1983 to invest German retail capital in income-producing properties in the U.S. Jamestown has since developed into a specialized, vertically integrated industry leading platform with approximately \$9.4 billion in assets under management. This platform, which employs nearly 240 professionals, is managed out of Jamestown's headquarters in Atlanta, with regional offices in New York, Boston and San Francisco. Over its investment history, Jamestown has achieved an unlevered 15.1% gross IRR and a 2.0x multiple over a 5.7 year weighted average hold period from all realized closed-end core and core-plus fund investments.

**Jamestown Premier Property Fund** is Jamestown's flagship core and core-plus real estate investment vehicle for institutional investors, targeting U.S. core and core-plus office, retail and mixed-use assets.

**Jamestown Latin America Fund** was established in April 2013 as a division of Jamestown. The Fund invests in select residential, office and retail projects, anticipated to consist primarily of new development projects, in major metropolitan markets in the Andean Region.

**Jamestown Timberlands** acquires, owns, operates, and sells core timberland properties which are managed primarily for timber production.

### Im deutschsprachigen Markt aktiv seit: 1983

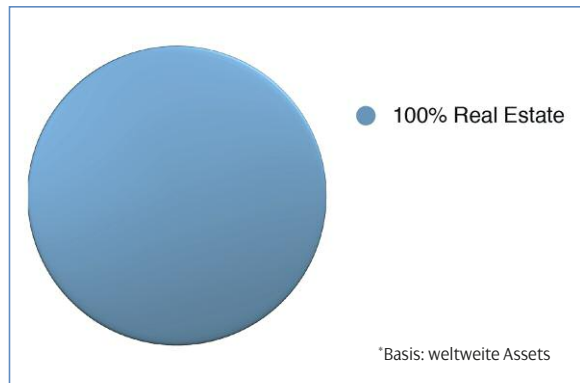
#### Mitgliedschaften in Verbänden:

- BVI  BAI  EFAMA  
 Andere: INREV European Association for Investors in Non-Listed Real Estate Vehicles

#### Assets under Management in Zahlen (in Mio. US-Dollar):

**9.400** AuM weltweit  
(Daten zum 30. September 2015)

### Assets under Management nach Assetklassen\* (in %):



### Angebote Investmentvehikel:

- Spezialfonds/Segmentfonds
- Publikumsfonds (OGAW/UCITS)
- Strukturen/Zertifikate
- Closed-End-Funds

### Services:

- Advisory/Sub-Advisory
- Master-KAG/KVG
- Depotbank Operations
- Asset Allocation (SAA/TAA/GTAA)
- Research
- KAG/KVG
- Liability Management
- Risk Management
- Andere: Asset Management

### Performancemessung/-verifizierung:

- Intern  Extern: NFI-ODCE

**Angebotene Assetklassen:**



**1. Real Estate**

Anlageform	Risk/Return	Core/ Core+	Value- added	Opportunistic	Andere
Spezialfonds		X	X	-	-
Publikumsfonds (offen)		-	-	-	-
Sektorenfonds		-	-	-	-
REIT-Fonds		X	X	-	-
Fund-of-Funds		-	-	-	-
Closed-end-Funds		X	-	X	-

**Erläuterungen zu den angegebenen Produkten:**

**Jamestown Premier** is structured as an open-end vehicle. The Fund seeks to achieve attractive total returns by investing in high-quality income-producing properties in 24-hour, major U.S. markets. Since inception, Jamestown Premier Property Fund has achieved a total net return of 17.07%, with a Net Asset Value of \$1.97 billion as of September 30, 2015. Current portfolio includes highly recognizable properties in New York, San Francisco, Boston, Washington, D.C., and Los Angeles with current yield and income growth potential. Jamestown Premier is led by Investment Committee with an average of 24 years of investment experience.

**Jamestown Latin America Fund (JTLA)** is structured as a closed-end opportunistic vehicle. The Fund is targeting major metropolitan areas that exhibit sound real estate fundamentals and prospects for long-term economic growth, with a current focus on Colombia, Peru and Chile. JTLA targets project level returns in excess of a 20% IRR, after local taxes. JTLA is led by a dedicated team of professionals who have over eight years of investment experience in Latin America.

**Jamestown Timberlands** is seeking to raise in excess of \$50 million in the form of a closed-end fund from institutional investors and high net worth individuals to invest in timberlands in the US South. JT Timberlands targets established properties that, through intensive mana-

gement, respond favorably to three sources from which timberland returns are derived: biological growth, timber price appreciation, and land price appreciation. All properties are located in close proximity to end users of forest products.

**Welche Projekte stehen 2016 im Vordergrund:**

An dem offenen **JAMESTOWN Premier Fonds** können sich die Investoren weiterhin beteiligen und vom Potenzial des Fonds profitieren. Für das Jahr 2016 sieht der Fonds den Ankauf weiterer Core und Core Plus Objekte vor.

**JAMESTOWN Timberlands** wird den Vertrieb der Fondsanteile an institutionelle Investoren im Jahr 2016 fortsetzen. Die erste Fondsinvestition wurde bereits getätigt.

**JAMESTOWN Latin America.** Der erste lateinamerikanische Fonds wurde 2015 geschlossen. In 2016 wird der nächste Fonds mit ähnlicher Investitionsstruktur aufgelegt.

**Erläuterungen zu Research/Investmentprozess:**

