

### INREV German Vehicles Quarterly Index shows steady performance in Q2 2021

- > The INREV German Vehicles Quarterly Index reported a quarterly total return of 1.0% in Q2 2021, an improvement from 0.8% in Q1 2021
- > Spezialfonds and Publikumsfonds saw a steady performance this quarter, posting total returns of 1.5% and 0.6%, respectively
- > The performance gap between Spezialfonds and Publikumsfonds remained stable this quarter at 88 bps, up from 86 bps last quarter

The INREV German Vehicles Quarterly Index reported a total return of 1.0% in Q2 2021, a slight decrease from the 0.8% seen in Q1 2021. This moderate improvement in performance was the result of a 22 bps quarter-on-quarter increase in capital growth, offset by a 9 bps decrease in distributed income return.

Spezialfonds saw a moderate improvement in total return to 1.5%, up from 1.4% in Q1 2021. Publikumsfonds saw a similar quarterly increase in performance to 0.6% in Q2 2021, up from 0.5% in Q1 2021. The gap in performance between the two fund types remained relatively unchanged at 88 bps this quarter, up from 86 bps in Q1 2021.

This quarter's Index release includes 217 vehicles and represents a total gross asset value of €186.9 billion as at the end of Q2 2021. The German Vehicles Quarterly Index is an unfrozen index, which means that historical data can change with future updates.

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**The INREV Spezialfonds and Publikumsfonds Indices: historic total returns**

