



Fondo Beta sells a property in Rome

Rome, 11 February 2015

The Beta Fund, a real estate investment fund managed by IDeA FIMIT sgr and listed on the MIV segment of Borsa Italiana S.p.A. (trading code QFBET; ISIN code IT0003497721), has completed today the sale of a property in Rome.

The property, located at Via Cavour 6, category B/4, used as offices, was sold for € 38,700,000.

The selling price generates a capital gain of € 624,000 (+1.64%) compared with the reference value appraised by the Fund's Independent Expert and approved by the AMC's Board of Directors on 29 January 2015 (€ 38,076,000) and generates a capital gain of € 10,497,490 (+37.22%) compared with the historical cost of the property (€28,202,510).

The buyer is not a related party of IDeA FIMIT sgr.

All the documentation related to the sale will be available at the IDeA FIMIT sgr head office, on the website www.fondobeta.it and on the authorised storage mechanism at the address www.1info.it.

Press release issued under the terms of Arts 102 ff. of CONSOB Resolution No. 11971/99

For further information:

IDeA FIMIT sgr Communication and Press Office

Marco Scopigno; m.scopigno@ideafimit.it

Beatrice Mori; b.mori@ideafimit.it

Tel. +39 06 68163206/ 348 0173826