

# Real Estate Funds Switzerland

03.06.2024	ISIN	Last / Bid	Closing 29.12.2023	Year		Last Report	NAV comp.	Premium Discount	YTD TR <sup>(1)</sup>	YTD PR	3YR TR	5YR TR	Dividend Date	Dividend Yield	Payout Ratio	Dividend gross	Ratio of Debts to Assets	TER GAV	Market Cap
				Low	High														
UBS Swiss Mix Sima	CH0014420878	130.50	134.50	128.37	143.67	31.12.23	101.77	28.23%	-0.10%	-2.42%	-0.34%	29.26%	16.04.24	2.49%	84.60%	3.25	26.84%	0.77%	9'615'266'361
CS REF Siat	CH0012913700	217.00	212.00	206.00	228.00	31.03.24	161.42	34.43%	2.36%	2.36%	-2.25%	31.08%	12.12.23	2.40%	99.98%	5.20	26.95%	0.66%	3'559'585'540
UBS Swiss Res Anfos	CH0014420829	84.40	81.60	79.40	89.00	31.03.24	64.35	31.17%	3.43%	3.43%	2.41%	34.66%	28.11.23	2.13%	93.30%	1.80	21.13%	0.77%	2'997'323'026
CS REF LivingPlus	CH0031069328	141.50	143.50	139.50	152.00	31.12.23	110.13	28.48%	0.99%	-1.39%	-12.28%	18.71%	11.03.24	2.54%	98.85%	3.60	23.23%	0.65%	2'950'864'489
ERRES - Swiss	CH0124238004	147.00	136.50	134.50	151.00	30.09.23	123.41	19.12%	7.69%	7.69%	1.85%	31.38%	25.07.23	2.59%	92.34%	3.80	29.89%	0.59%	2'357'692'321
CS REF Green Property	CH0100778445	115.50	121.00	114.50	132.00	31.12.23	117.51	-1.71%	-2.16%	-4.55%	-27.59%	-4.61%	11.03.24	2.77%	102.44%	3.20	27.77%	0.63%	2'267'439'405
Immfonds	CH0009778769	538.00	520.00	520.00	580.00	31.12.23	407.38	32.07%	3.46%	3.46%	3.38%	37.61%	13.09.23	2.51%	99.90%	13.50	28.30%	0.65%	1'889'210'672
UBS Leman Foncipers	CH0014420852	132.50	125.00	123.50	139.50	31.12.23	99.93	32.60%	8.14%	6.00%	9.14%	50.26%	16.04.24	2.08%	91.40%	2.75	20.69%	0.77%	1'888'292'613
Swiss Life REF ESG Swiss Prop	CH0293784861	115.00	120.50	113.00	124.50	31.03.24	112.80	1.95%	-4.56%	-4.56%	-6.50%	4.11%	27.11.23	2.26%	95.62%	2.60	27.05%	0.70%	1'863'000'000
Swisscanto RE Ifca	CH0037430946	169.50	158.00	157.50	180.50	31.12.23	124.73	35.90%	9.65%	7.28%	9.02%	46.33%	24.04.24	2.24%	100.52%	3.80	23.77%	0.76%	1'785'382'316
LA FONCIERE	CH0002782263	131.00	132.50	128.50	140.00	31.03.24	104.70	25.12%	0.77%	-1.98%	-6.34%	32.50%	08.01.24	1.92%	109.57%	2.52	20.35%	0.67%	1'782'671'187
Schroder ImmoPlus	CH0395718866	158.50	151.00	144.50	164.50	31.03.24	143.61	10.37%	4.97%	4.97%	3.58%	16.81%	13.12.23	3.15%	86.70%	5.00	22.69%	0.74%	1'692'810'591
FIR Fds Imm Romand	CH0014586710	219.00	212.00	209.00	229.00	31.12.23	165.25	32.53%	3.30%	3.30%	3.96%	30.03%	26.10.23	2.05%	93.53%	4.50	15.50%	0.68%	1'669'456'929
Realstone	CH0039415010	122.00	124.00	122.00	131.00	30.09.23	126.55	-3.69%	-1.61%	-1.61%	-9.75%	0.92%	07.07.23	2.91%	82.13%	3.55	32.47%	0.79%	1'636'689'902
UBS Swiss Swissreal	CH0014420886	64.80	61.80	60.20	68.40	31.12.23	60.64	6.85%	9.05%	4.85%	-3.53%	9.75%	16.04.24	4.09%	101.80%	2.65	23.37%	0.77%	1'596'658'003
CS REF Interswiss	CH0002769351	172.50	163.00	160.50	180.50	31.03.24	186.31	-7.41%	5.83%	5.83%	-7.99%	4.86%	12.12.23	4.29%	95.34%	7.40	29.77%	0.67%	1'530'170'048
Proclimmo RE SICAV	CH0033624211	149.00	145.00	140.50	152.00	31.12.23	147.45	1.05%	2.76%	2.76%	4.25%	12.24%	24.10.23	3.69%	93.67%	5.50	30.88%	0.92%	1'456'168'060
SOLVALOR 61	CH0002785456	284.00	288.00	278.00	298.16	31.12.23	232.29	22.26%	0.54%	0.54%	1.28%	27.29%	28.09.23	1.87%	95.83%	5.30	18.70%	0.74%	1'438'264'324
Immo Helvetic	CH0002770102	205.00	203.00	198.47	217.87	31.12.23	182.87	12.10%	4.65%	1.51%	-0.46%	17.83%	24.04.24	3.22%	109.63%	6.60	31.39%	0.57%	1'148'000'000
ZIF Immobilien Dir. CH	CH0433089270	114.50	112.00	110.50	117.50	31.12.23	105.57	8.46%	2.23%	2.23%	-5.96%	25.85%	26.09.23	2.40%	100.74%	2.75	26.91%	0.79%	1'099'671'626
Bonhote-Immob	CH0026725611	148.00	138.00	137.50	156.50	30.09.23	125.47	17.96%	7.25%	7.25%	0.21%	23.76%	14.07.23	2.20%	94.82%	3.25	31.17%	0.73%	1'093'978'852
Swissinvest RE	CH0026168846	194.00	184.00	176.00	201.00	31.12.23	158.75	22.21%	5.43%	5.43%	-0.37%	37.10%	27.10.23	2.35%	104.01%	4.55	26.13%	0.60%	1'025'470'808
SF Sustainable Property Fd	CH0120791253	120.00	123.50	117.50	128.50	31.12.23	117.98	1.71%	-0.31%	-2.83%	-14.08%	4.08%	25.03.24	2.67%	106.40%	3.20	27.12%	0.77%	1'009'979'280
Patrimo Sw RE	CH0034995214	169.00	165.50	156.50	176.00	30.09.23	151.77	11.35%	2.11%	2.11%	-5.66%	22.20%	14.06.23	2.37%	123.54%	4.00	25.33%	0.72%	966'865'055
UBS Direct Residential	CH0026465366	19.35	17.60	17.50	20.00	31.12.23	14.54	33.08%	9.94%	9.94%	10.86%	54.89%	03.10.23	2.17%	97.60%	0.42	28.61%	0.77%	899'108'528
Baloise Sw Pr	CH0414551033	116.00	117.50	111.00	121.00	31.03.24	104.54	10.97%	-1.28%	-1.28%	-6.52%	23.60%	12.12.23	2.59%	99.16%	3.00	21.90%	0.71%	836'191'336
CS REF LogisticPlus	CH0245633950	101.00	94.60	92.20	105.50	31.03.24	101.33	-0.33%	6.77%	6.77%	-23.42%	1.00%	12.12.23	3.47%	95.76%	3.50	15.16%	0.63%	808'000'000
Cronos Immo	CH0324608568	109.00	117.50	108.00	116.08	31.03.24	105.71	3.11%	-6.90%	-6.90%	-	-	18.12.23	2.66%	94.22%	2.90	27.36%	0.62%	739'390'818
SF Retail Properties	CH0285087455	108.00	107.00	106.00	116.00	31.12.23	98.87	9.23%	5.39%	1.35%	3.76%	12.99%	05.03.24	4.03%	99.13%	4.35	27.13%	0.85%	699'840'000
CS REF Hospitality	CH0118768057	72.80	71.20	70.20	77.20	31.12.23	75.97	-4.17%	5.65%	2.25%	3.27%	9.11%	11.03.24	3.43%	96.73%	2.50	21.55%	0.36%	615'531'644
Swisscanto RE Com.	CH0111959190	99.00	99.20	97.20	107.50	31.12.23	97.16	1.90%	3.80%	-0.20%	-2.00%	6.87%	24.04.24	4.19%	112.90%	4.15	27.92%	0.76%	515'057'895
UBS Direct Urban	CH0192940390	12.90	12.80	12.45	14.25	31.12.23	11.68	10.43%	0.78%	0.78%	-2.45%	30.24%	03.10.23	2.56%	100.70%	0.33	26.23%	0.78%	464'340'002
Dominicé Sw Pr	CH0215751527	126.50	122.50	119.45	133.00	31.12.23	123.32	2.58%	3.31%	3.31%	16.85%	19.48%	09.10.23	2.45%	97.51%	3.10	32.97%	0.76%	417'450'000
Helvetica Swiss Commercial	CH0335507932	85.00	75.80	72.20	87.60	31.12.23	111.74	-23.93%	19.23%	17.94%	-13.62%	-	24.04.24	6.29%	83.66%	5.35	28.99%	0.96%	369'142'335
Proclimmo Residential Lemanic	CH0107006550	138.00	129.50	127.50	149.00	31.12.23	134.60	2.52%	8.75%	6.56%	-7.27%	5.99%	16.04.24	2.17%	100.17%	3.00	28.41%	0.73%	360'198'216
Sust. RE CH	CH0267501291	90.60	92.80	88.00	93.20	31.12.23	104.65	-13.42%	-2.37%	-2.37%	-	-	25.10.23	2.44%	94.87%	2.21	27.46%	0.70%	308'254'088
Good Buildings	CH0142902003	130.50	132.00	129.00	137.50	31.12.23	115.62	12.87%	1.80%	-1.14%	6.07%	-	24.04.24	3.07%	88.94%	4.00	26.22%	0.78%	287'100'000
Swiss Central City RE	CH0444142555	71.20	76.00	71.20	78.00	31.12.23	101.94	-30.15%	-3.68%	-6.32%	-28.75%	-21.30%	26.03.24	2.95%	99.78%	2.10	31.52%	0.73%	270'707'384
Suisse Romande Pr Fd	CH0258245064	90.20	87.00	82.20	97.80	31.12.23	103.57	-12.91%	7.12%	3.68%	-12.00%	-12.45%	25.04.24	3.38%	88.40%	3.05	28.28%	0.77%	242'078'038
Streetbox Real Estate Fund	CH0037237630	484.00	447.00	442.00	504.00	30.09.23	359.68	34.57%	8.28%	8.28%	3.22%	36.09%	07.07.23	3.14%	95.88%	15.20	29.89%	0.95%	207'909'460
SF Commercial Properties	CH0344799694	80.40	78.40	75.80	86.20	31.12.23	85.58	-6.05%	7.92%	2.55%	1.35%	-0.84%	25.03.24	5.29%	102.69%	4.25	30.59%	0.91%	192'960'000
RESIDENTIA CHF	CH0100612339	98.20	96.80	94.00	106.00	31.12.23	108.82	-9.76%	4.78%	1.45%	-7.37%	-7.24%	16.04.24	3.41%	98.50%	3.35	27.30%	0.40%	157'137'087
								Ø SWIIT	SWIIT		SWIIT	SWIIT		Ø SWIIT			Ø	Ø	Total
								18.26%	2.67%		-3.85%	21.34%		2.67%			25.54%	0.72%	58'711'208'237

## Real Estate Funds Switzerland (non-listed)

03.06.2024	ISIN	Last / Bid	Closing 29.12.2023	Year (adjusted)		Last Report	NAV comp.	Premium Discount	YTD TR <sup>(1)</sup>	YTD PR	3YR TR	5YR TR	Dividend Date	Dividend Yield	Payout Ratio	Dividend gross	Ratio of Debts to Assets	TER	Market Cap		
				Low	High																
CS 1a Immo PK	CH0008443035	1'258.05	1'015.00	1'010.00	1'264.19	30.09.23	1'257.34	0.06%	1.60%	23.95%	-	-	12.12.23	3.58%	93.46%	45.00	26.24%	0.52%	3'557'614'434		
Axa Vorsorge Immobilien CH	CH0565199236	992.00	1'025.00			31.03.24	994.84	-0.29%	-3.22%	-3.22%	-	-	21.11.23	3.13%	100.02%	31.00	13.06%	0.19%	2'591'976'960		
Akara Diversity PK	CH0333490321	1'138.03	1'117.86	0.00	0.00	31.12.23	1'138.03	0.00%	4.89%	1.80%	1.41%	13.13%	24.04.24	3.03%	110.61%	34.50	27.05%	0.53%	1'840'443'739		
Helvetia Swiss Property Fund	CH0513838323	107.00	102.00	101.00	109.00	30.09.23	100.74	6.21%	4.90%	4.90%	0.96%	-	15.12.23	2.57%	98.90%	2.75	24.08%	0.76%	869'375'000		
MobiFonds Swiss Property	CH0204643222	122.50	129.00	122.50	129.00	30.09.23	132.87	-7.81%	-5.51%	-5.04%	-7.04%	15.68%	06.12.23	2.78%	90.93%	3.40	6.85%	0.55%	826'875'000		
AXA Immoval Residential	CH0212641002	1'173.00	1'184.00			31.03.24	1'177.90	-0.42%	-0.93%	-0.93%	-	-	05.12.23	2.39%	99.91%	28.00	28.18%	0.52%	666'090'396		
AXA Immoval Commercial	CH0048946807	1'023.00	1'058.00			31.03.24	1'030.18	-0.70%	-3.31%	-3.31%	-	-	05.12.23	4.01%	102.25%	41.00	24.85%	0.53%	590'301'690		
Raiffeisen Futura Immo Fonds	CH0225182309	106.25	100.00	0.00	0.00	30.09.23	96.72	9.86%	5.99%	6.25%	2.69%	18.30%	12.07.23	2.45%	100.61%	2.60	28.94%	0.72%	419'099'300		
Procimmo56	CH0295579269	114.44	118.71			31.12.23	114.94	-0.44%	1.04%	-3.60%	-	-	17.04.24	4.81%	105.87%	5.50	27.78%	0.74%	398'334'398		
Helvetica Swiss Living	CH0495275668	103.50	107.00	103.00	109.00	31.12.23	109.14	-5.17%	-1.21%	-3.27%	1.17%	-	24.04.24	2.13%	78.16%	2.20	44.59%	0.93%	397'360'719		
Immo56	CH0102905822	155.12	153.32			30.09.23	155.60	-0.31%	1.17%	1.17%	-	-	10.07.23	3.35%	97.82%	5.20	29.66%	0.86%	374'607'199		
Comunus SICAV - Swiss	CH0200600911	179.50	184.25			31.12.23	178.07	0.80%	0.68%	-2.58%	15.22%	-	25.04.24	3.34%	99.77%	6.00	31.14%	0.87%	318'045'460		
SPSS IF Commercial	CH1139099068	104.00	99.00			31.03.24	101.57	2.39%	5.05%	5.05%	-	-	06.12.23	4.23%	79.19%	4.40	45.13%	0.65%	243'646'520		
StoneEdge SICAV	CH0374572326	108.75	108.00			31.12.23	104.38	4.19%	3.01%	0.69%	-	-	25.04.24	2.30%	98.59%	2.50	16.77%	0.65%	221'058'735		
GR Immobilien Schweiz	CH0502679795	118.50	114.00	114.00	118.50	30.06.23	109.31	8.41%	3.54%	3.95%	13.86%	-	26.10.23	1.52%	82.58%	1.80	26.01%	0.91%	154'814'207		
Helvetica Swiss Opportunity	CH0434725054	96.50	103.00	96.50	106.00	31.12.23	111.79	-13.68%	-1.05%	-6.31%	2.52%	-	24.04.24	5.70%	87.01%	5.50	41.41%	0.96%	150'781'250		
Mountain Resort RE	CH0254089771	104.00	104.00			31.12.23	104.98	-0.93%	1.94%	0.00%	3.08%	4.33%	24.04.24	1.92%	115.65%	2.00	32.90%	1.14%	109'950'776		
Truststone RE SICAV	CH0487961606	74.93	74.93			30.09.23	75.71	-1.03%	0.00%	0.00%	-	-	24.07.23	1.52%	100.20%	1.14	32.90%	0.85%	77'673'187		
PURE Swiss Opportunity	CH0555854626	119.75	124.00			31.12.23	120.24	-0.40%	-0.04%	-3.43%	26.66%	-	04.04.24	3.51%	87.20%	4.20	43.60%	0.78%	72'696'154		
ImmoFonds Suburban	CH1146685156	104.50	103.50			31.12.23	103.76	0.71%	3.14%	0.97%	-	-	20.03.24	2.15%	89.20%	2.25	41.07%	0.77%	49'621'825		
Ø									Ø			Ø			Ø		Ø		Total		
0.02%															3.18%		24.07%		0.54%		13'930'366'947

## Real Estate Companies Switzerland (Real Index)

03.06.2024	ISIN	Last / Bid	Closing 29.12.2023	Year		Last Report	NAV comp.	Premium Discount	YTD TR <sup>(1)</sup>	YTD PR	3YTR <sup>(2)</sup>	5YR TR <sup>(2)</sup>	Dividend Yield	Payout Ratio	Dividend gross	Ratio Debts to Equity	Ratio Debts to Assets	Interest Cover	Free Float	Market Cap	Market Cap (Free Float)
				Low	High																
SPS N	CH0008038389	83.30	89.85	83.25	90.50	31.12.23	83.26	0.04%	-3.60%	-5.48%	1.62%	23.99%	4.08%	56.76%	3.40	1.11	0.53	5.3	100.00%	6'390'659'713	6'390'659'713
PSP Swiss Propert N	CH0018294154	113.30	117.60	111.20	119.70	31.03.24	112.42	0.78%	-0.43%	-3.66%	6.19%	18.82%	3.40%	52.10%	3.85	0.83	0.45	9.6	100.00%	5'196'832'050	5'196'832'050
Allreal Hldg N	CH0008837566	153.00	150.40	147.00	158.80	31.12.23	150.15	1.90%	6.44%	4.04%	-5.68%	13.57%	4.58%	94.72%	7.00	1.25	0.56	5.8	100.00%	2'538'701'613	2'538'701'613
Mobimo Hldg N	CH0011108872	257.00	261.00	252.00	270.00	31.12.23	251.86	2.04%	2.27%	0.34%	-0.66%	29.98%	3.89%	80.65%	10.00	1.04	0.51	6.2	100.00%	1'866'257'157	1'866'257'157
Intershop Hldg N	CH1338987303	120.00	123.00	118.60	130.20	31.12.23	90.95	31.95%	1.89%	-2.44%	13.66%	54.06%	4.58%	68.80%	5.50	0.61	0.38	15.7	57.45%	1'140'000'000	654'930'000
Zug Estates N -B-	CH0148052126	1775.00	1605.00	1590.00	1915.00	31.12.23	2017.00	-12.00%	13.30%	10.59%	-4.58%	9.99%	2.48%	61.73%	44.00	0.82	0.45	4.8	65.66%	817'103'500	536'510'158
Fundamenta Real Estate	CH0045825517	16.60	16.80	15.70	17.25	31.12.23	16.27	2.06%	2.21%	2.25%	-7.37%	35.15%	3.31%	81.30%	0.55	1.44	0.59	3.3	100.00%	499'043'028	499'043'028
PLAZZA -A- N	CH0284142913	298.00	300.00	292.00	310.00	31.12.23	339.28	-12.17%	1.94%	-0.67%	-0.35%	33.83%	2.68%	95.81%	8.00	0.43	0.30	19.7	71.44%	544'446'000	388'952'222
HIAG Immo N	CH0239518779	73.60	79.80	69.40	81.40	31.12.23	105.19	-30.03%	-4.01%	-4.94%	-17.28%	-36.70%	4.21%	64.60%	3.10	0.85	0.46	5.9	45.43%	744'802'560	338'363'803
Warteck Invest N	CH0002619481	1765.00	1850.00	1755.00	1925.00	31.12.23	1655.94	6.59%	-0.81%	-2.72%	-18.14%	16.38%	3.97%	89.06%	70.00	1.52	0.60	3.6	67.66%	436'837'500	295'564'253
Investis N	CH0325094297	96.80	97.60	92.00	102.00	31.12.23	79.60	21.61%	1.70%	-0.82%	7.31%	68.99%	2.58%	75.30%	2.50	0.56	0.36	17.0	22.38%	1'239'040'000	277'297'152
Novavest N	CH0212186248	33.50	36.40	31.32	35.46	31.12.23	42.32	-20.85%	-4.49%	-4.49%	-19.74%	-2.33%	3.73%	75.76%	1.25	1.39	0.58	4.3	100.00%	258'333'039	258'333'039
SF Urban Prop N	CH0032816131	93.00	93.00	90.00	96.00	31.12.23	111.11	-16.30%	3.96%	3.17%	4.62%	25.23%	3.87%	80.54%	3.60	1.20	0.55	3.3	100.00%	253'848'243	253'848'243
EPIC Suisse AG	CH0516131684	72.00	65.60	64.00	75.00	31.12.23	76.15	-5.44%	14.48%	14.58%	-	-	4.31%	78.28%	3.10	0.96	0.49	2.3	27.39%	743'765'472	203'717'363
INA INVEST N	CH0524026959	18.60	17.45	16.65	18.60	31.12.23	22.88	-18.71%	6.59%	6.59%	0.54%	-	0.00%	0.00%	0.00	1.07	0.52	1.0	35.09%	308'043'044	108'092'304
Zueblin Imm Hldg N	CH0312309682	25.80	26.00	23.80	26.60	31.03.24	41.37	-37.63%	-0.77%	-0.77%	-1.46%	17.87%	3.88%	250.00%	1.00	0.68	1.40	3.9	47.14%	85'605'097	40'354'243
									Ø REAL	Ø REAL	Ø REAL			Ø	Ø	Ø	Ø	Ø	Total	Total	
									0.37%	0.25%	0.75%	21.48%	3.83%			1.02	0.50	7.18	86.06%	23'063'318'016	19'847'456'341

## Real Estate Companies Switzerland (SIX / Berne Exchange / non-listed)

03.06.2024	ISIN	Last / Bid	Closing 29.12.2023	Year		Last Report	NAV comp.	Premium Discount	YTD TR <sup>(1)</sup>	YTD PR	3YTR <sup>(2)</sup>	5YR TR <sup>(2)</sup>	Dividend Yield	Payout Ratio	Dividend gross	Ratio Debts to Equity	Ratio Debts to Assets	Interest Cover	Free Float	Market Cap	Market Cap (Free Float)		
			Low	High																			
Espace Real Est N	CH0002557400	170.00	173.00	167.50	192.00	31.12.23	176.44	-3.65%	0.36%	-1.73%	-6.19%	21.78%	3.53%	67.11%	6.00	1.13	0.53	5.10	100.00%	369'362'060	369'362'060		
Cham Group N	CH0001931853	504.00	499.00	458.83	505.00	31.12.22	508.71	-0.93%	4.26%	1.00%	15.14%	31.07%	2.38%	54.62%	12.00	0.30	0.23	61.24	49.20%	375'480'000	184'736'160		
Varia US	CH0305285295	35.00	38.00	33.30	39.00	31.12.23	31.94	9.58%	-5.36%	-7.89%	22.08%	45.25%	5.71%	-17.31%	2.00	2.44	0.71	0.89	44.47%	354'410'630	157'606'407		
SenioResidenz N	CH0384629934	30.85	31.50	26.82	33.88	31.12.23	46.59	-33.79%	3.73%	-2.06%	-32.92%	-24.84%	6.16%	102.70%	1.90	1.25	0.55	4.11	100.00%	78'836'311	78'836'311		
Procimmo Group	CH0424520929	4.07	4.00	3.75	4.07	31.12.23	1.24	227.43%	4.36%	1.75%	-	-	4.91%	65.38%	0.20	4.99	0.61	15.29	35.41%	183'333'150	64'918'268		
Patrim.Urban Opp.	CH1141117965	2.58	2.73	2.58	3.00	31.12.23	2.85	-9.47%	-5.49%	-5.49%	-	-	0.00%	0.00%	0.00	2.07	0.58	2.78	31.80%	98'301'266	31'259'803		
Swiss Estates PS I	CH0019304531	2.41	2.20	1.13	2.50	30.06.23	12.71	-81.04%	0.10%	9.55%	23.59%	9.55%	0.00%	0.00%	0.00	2.07	0.67	1.59	100.00%	6'897'926	6'897'926		
Swiss Estates N	CH0023926550	2.50	4.20	2.00	3.00	30.06.23	12.71	-80.33%	-0.40%	-40.48%	-45.05%	-53.27%	0.00%	0.00%	0.00	2.07	0.67	1.59	100.00%	4'045'238	4'045'238		
Promaxima Immo N	CH0306782977	0.40	0.60	0.40	1.20	30.06.22	0.53	-24.53%	-33.33%	-33.33%	-60.00%	-89.74%	0.00%	0.00%	0.00	4.99	0.83	-0.24	100.00%	1'424'282	1'424'282		
									Ø	Ø			Ø		Ø	Ø	Ø	Ø		Total	Total		
									12.10%	-3.53%					3.84%			1.26	0.51	16.41	61.08%	1'472'090'863	899'086'455

Indices	ISIN	Last	YTD	Y-Lo	Y-Hi
SXI Real Est Shs TR	CH0042660313	3217.58	0.25%	3098.52	3288.76
SXI Real Est Fd TR	CH0009947406	474.60	2.67%	457.31	495.75
SXI RE Selected NAV/Eq Wg	CH0014168469	5310.04	1.40%	5155.77	5641.64
SMI	CH0009980894	12000.86	7.75%	11064.90	12050.29

Swiss Finance &amp; Property AG

Stefan Gasser / Oliver Imboden / Thomas Marti

Seefeldstrasse 275, CH-8008 Zürich

Phone: +41 43 344 61 32 / 61 39 / 71 20

<sup>(1)</sup> Total Return Calculation - Dividends are not reinvested

<sup>(2)</sup> Total Return Calculation

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