

Real Estate Funds Switzerland (non-listed)

02.08.2024	ISIN	Last / Bid	Closing 29.12.2023	Year (adjusted)		Last Report	NAV comp.	Premium Discount	YTD TR ⁽¹⁾	YTD PR	3YR TR	5YR TR	Dividend Date	Dividend Yield	Payout Ratio	Dividend gross	Ratio of Debts to Assets	TER	Market Cap
			Low High																
AXA Real Estate Fund Switzerland	CH0565199236	998.00	997.00			31.03.24	1'000.93	-0.29%	0.10%	0.10%	-	-	21.11.23	3.11%	100.02%	31.00	13.06%	0.52%	4'132'303'830
CS 1a Immo PK	CH0008443035	1'265.78	1'015.00	1'010.00	1'264.19	30.09.23	1'264.84	0.07%	2.23%	24.71%	-	-	12.12.23	3.56%	93.46%	45.00	26.24%	0.52%	3'579'473'946
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%	0.59%	12.31%	24.04.24	3.03%	110.61%	34.50	27.05%	0.53%	1'840'443'739
MobiFonds Swiss Property	CH0204643222	122.25	129.00	120.50	129.00	30.09.23	133.44	-8.39%	-5.12%	-5.23%	-16.35%	10.86%	06.12.23	2.78%	90.93%	3.40	6.85%	0.55%	825'187'500
Raiffeisen Futura Immo Fonds	CH0225182309	104.75	100.00	0.00	0.00	31.03.24	96.34	8.73%	7.10%	4.75%	2.99%	17.90%	12.07.23	2.48%	103.53%	2.60	28.39%	0.71%	413'182'604
Procimmo56	CH0295579269	114.73	118.71			31.12.23	115.68	-0.82%	1.28%	-3.35%	-	-	17.04.24	4.79%	105.87%	5.50	27.78%	0.74%	399'343'809
Helvetica Swiss Living	CH0495275668	100.00	107.00	100.00	109.00	31.12.23	109.51	-8.68%	-4.49%	-6.54%	-3.98%	-	24.04.24	2.20%	78.16%	2.20	44.59%	0.93%	383'923'400
Immo56	CH0102905822	155.38	153.32			31.03.24	156.28	-0.57%	1.34%	1.34%	-	-	10.07.23	3.35%	99.98%	5.20	27.23%	0.86%	375'235'086
Comunus SICAV - Swiss	CH0200600911	177.25	184.25			31.12.23	179.07	-1.01%	-0.54%	-3.80%	12.62%	-	25.04.24	3.39%	99.77%	6.00	31.14%	0.87%	314'058'817
SPSS IF Commercial	CH1139099068	102.00	99.00			31.03.24	102.30	-0.30%	3.03%	3.03%	-	-	06.12.23	4.31%	79.19%	4.40	45.13%	0.65%	238'961'010
StoneEdge SICAV	CH0374572326	108.50	108.00			31.12.23	104.80	3.53%	2.78%	0.46%	-	-	25.04.24	2.30%	98.59%	2.50	16.77%	0.65%	220'550'554
GR Immobilien Schweiz	CH0502679795	118.00	114.00	114.00	118.50	30.06.23	109.61	7.65%	2.65%	3.51%	5.95%	-	26.10.23	1.53%	82.58%	1.80	26.01%	0.91%	154'160'982
Helvetica Swiss Opportunity	CH0434725054	96.50	103.00	96.50	106.00	31.12.23	112.71	-14.38%	-1.05%	-6.31%	2.05%	-	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	105.31	-1.24%	1.94%	0.00%	3.08%	4.08%	24.04.24	1.92%	115.65%	2.00	32.90%	1.14%	109'950'776
Truststone RE SICAV	CH0487961606	73.50	74.93			31.03.24	73.71	-0.28%	-1.91%	-1.91%	-	-	24.07.23	0.82%	85.28%	0.60	29.75%	0.85%	76'190'835
PURE Swiss Opportunity	CH0555854626	115.50	124.00			31.12.23	120.94	-4.50%	-3.47%	-6.85%	23.41%	-	04.04.24	3.64%	87.20%	4.20	43.60%	0.78%	70'116'123
ImmoFonds Suburban	CH1146685156	104.50	103.50			31.12.23	104.14	0.35%	3.14%	0.97%	-	-	20.03.24	2.15%	89.20%	2.25	41.07%	0.77%	49'621'825
								Ø					Ø			Ø	Ø		Total
								-0.69%						3.21%			22.42%	0.59%	13'333'486'086

Real Estate Companies Switzerland (Real Index)

02.08.2024	ISIN	Last / Bid	Closing 29.12.2023	Year		Last Report	NAV comp.	Premium Discount	YTD TR ⁽¹⁾	YTD PR	3YTR ⁽²⁾	5YR TR ⁽²⁾	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	88.05	89.85	82.60	90.50	31.12.23	83.83	5.03%	1.90%	-0.09%	1.91%	21.83%	3.86%	56.76%	3.40	1.11	0.53	5.3	100.00%	6'806'929'425	6'806'929'425				
PSP Swiss Propert N	CH0018294154	117.40	117.60	110.90	119.70	31.03.24	113.07	3.83%	3.17%	-0.17%	4.62%	14.07%	3.28%	52.10%	3.85	0.83	0.45	9.6	100.00%	5'384'890'403	5'384'890'403				
Allreal Hldg N	CH0008837566	156.60	150.40	147.00	158.80	31.12.23	151.32	3.49%	8.95%	6.49%	-6.41%	8.93%	4.47%	94.72%	7.00	1.25	0.56	5.8	100.00%	2'598'435'769	2'598'435'769				
Mobimo Hldg N	CH0011108872	263.00	261.00	249.50	270.00	30.06.24	257.31	2.21%	4.66%	2.68%	-4.55%	20.47%	3.80%	80.65%	10.00	1.08	0.52	8.2	100.00%	1'909'827'363	1'909'827'363				
Intershop Hldg N	CH11338987303	117.20	123.00	112.60	130.20	31.12.23	91.86	27.58%	-0.49%	-4.72%	9.25%	48.69%	4.69%	68.80%	5.50	0.61	0.38	15.7	57.45%	1'113'400'000	639'648'300				
Zug Estates N -B-	CH0148052126	1700.00	1605.00	1590.00	1915.00	31.12.23	2024.34	-16.02%	8.51%	5.92%	-8.62%	3.61%	2.59%	61.73%	44.00	0.82	0.45	4.8	64.34%	782'578'000	503'510'685				
Fundamenta Real Estate	CH0045825517	16.15	16.80	15.20	17.25	31.12.23	16.36	-1.27%	-0.56%	-0.52%	-8.96%	31.49%	3.41%	81.30%	0.55	1.44	0.59	3.3	100.00%	485'514'753	485'514'753				
PLAZZA -A- N	CH0284142913	312.00	300.00	291.00	313.00	31.12.23	340.62	-8.40%	6.73%	4.00%	0.26%	37.89%	2.56%	95.81%	8.00	0.43	0.30	19.7	71.44%	570'024'000	407'225'146				
Wartec Invest N	CH0002619481	1660.00	1850.00	1610.00	1925.00	31.12.23	1667.61	-0.46%	-4.60%	-6.44%	-23.20%	3.27%	4.22%	89.06%	70.00	1.52	0.60	3.6	67.66%	513'562'500	347'476'388				
HIAG Immo N	CH0239518779	74.60	79.80	69.40	81.40	31.12.23	105.70	-29.42%	-2.70%	-3.65%	-19.35%	-34.60%	4.16%	64.60%	3.10	0.85	0.46	5.9	45.43%	754'922'160	342'961'137				
Novavest N	CH0212186248	33.00	36.40	31.32	35.46	31.12.23	42.53	-22.41%	-5.92%	-5.91%	-21.01%	-2.94%	3.79%	75.76%	1.25	1.39	0.58	4.3	100.00%	331'218'129	331'218'129				
Investis N	CH0325094297	109.00	97.60	92.00	109.00	31.12.23	80.02	36.22%	14.51%	11.68%	13.79%	82.97%	2.29%	75.30%	2.50	0.56	0.36	17.0	22.38%	1'395'200'000	312'245'760				
SF Urban Prop N	CH0032816131	91.00	93.00	89.40	96.00	31.12.23	111.71	-18.54%	1.72%	0.95%	-1.11%	17.93%	3.96%	80.54%	3.60	1.20	0.55	3.3	100.00%	248'389'141	248'389'141				
EPIC Suisse AG	CH0516131684	71.00	65.60	64.00	75.00	31.12.23	76.66	-7.39%	12.89%	12.99%	-	-	4.37%	78.28%	3.10	0.96	0.49	2.3	27.39%	733'435'396	200'887'955				
INA INVEST N	CH0524026959	16.90	17.45	16.65	18.75	31.12.23	22.88	-26.14%	-3.15%	-3.15%	-7.75%	-	0.00%	0.00%	0.00	1.07	0.52	1.0	35.09%	279'888'573	98'212'900				
Zueblin Imm Hldg N	CH0312309682	25.40	26.00	23.80	27.00	31.03.24	40.53	-37.33%	1.54%	1.54%	1.55%	14.58%	3.94%	250.00%	1.00	0.68	0.40	3.9	47.14%	84'277'886	39'728'595				
									Ø REAL	Ø REAL			Ø REAL			Ø	Ø	Ø	Ø	Total	Total				
									2.77%	3.41%			-0.52%	17.31%			3.71%			1.02	0.50	7.35	86.10%	23'992'493'498	20'657'101'849

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

02.08.2024	ISIN	Last / Bid	Closing 29.12.2023	Year	Last Report	NAV comp.	Premium Discount	YTD TR ⁽¹⁾	YTD PR	3YTR ⁽²⁾	5YR TR ⁽²⁾	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	171.50	173.00	167.50	192.00	31.12.23	177.44	-3.35%	1.25%	-0.87%	-5.86%	18.86%	3.50%	67.11%	6.00	1.13	0.53	5.10	100.00%	372'621'137	372'621'137	
Cham Group N	CH0001931853	510.00	499.00	458.83	525.00	31.12.22	510.71	-0.14%	5.50%	2.20%	5.49%	29.85%	2.35%	54.62%	12.00	0.30	0.23	61.24	49.20%	379'950'000	186'935'400	
Varia US	CH0305285295	32.10	38.00	31.70	39.00	31.12.23	32.27	-0.54%	-13.20%	-15.53%	8.22%	31.40%	6.23%	-17.31%	2.00	2.44	0.71	0.89	44.47%	325'045'178	144'547'591	
Procimmo Group	CH0424520929	3.99	4.00	3.75	4.10	31.12.23	1.28	212.62%	2.31%	-0.25%	-	-	5.01%	65.38%	0.20	4.99	0.61	15.29	35.41%	179'729'550	63'642'234	
Patrim.Urban Opp.	CH1141117965	2.70	2.73	2.58	3.00	31.12.23	2.85	-5.26%	-1.10%	-1.10%	-	-	0.00%	0.00%	0.00	2.07	0.58	2.78	31.80%	102'873'418	32'713'747	
Swiss Estates PS I	CH0019304531	1.82	2.20	1.13	2.50	30.06.23	12.71	-85.68%	-0.17%	-17.27%	7.06%	1.11%	0.00%	0.00%	0.00	2.07	0.67	1.59	100.00%	5'209'222	5'209'222	
Swiss Estates N	CH0023926550	2.99	4.20	2.00	3.00	30.06.23	12.71	-76.48%	-0.29%	-28.81%	-27.07%	-25.25%	0.00%	0.00%	0.00	2.07	0.67	1.59	100.00%	4'838'104	4'838'104	
Promaxima Immo N	CH0306782977	0.40	0.60	0.40	1.20	30.06.22	0.53	-24.53%	-33.33%	-33.33%	-	-	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		
								13.74%	-4.88%					3.65%			1.23	0.50	17.93	59.19%	1'371'690'891	811'931'716

Indices	ISIN	Last	YTD	Y-Lo	Y-Hi
SXI Real Est Shs TR	CH0042660313	3318.85	3.41%	3098.52	3342.69
SXI Real Est Fd TR	CH0009947406	495.15	7.12%	457.31	499.25
SXI RE Selected NAV/Eq Wg	CH0014168469	5585.03	6.66%	5155.77	5641.64
SMI	CH0009980894	12317.44	10.59%	11064.90	12434.03

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⁽¹⁾ Total Return Calculation - Dividends are not reinvested

⁽²⁾ Total Return Calculation

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