

Media Release

Zurich, 23 November 2022

Ad hoc announcement pursuant to Art. 53 LR

SF Sustainable Property Fund Planned capital increase postponed

Given the current conditions on the listed Swiss real estate market, Swiss Finance & Property Funds Ltd has decided to postpone the capital increase for the SF Sustainable Property Fund (securities number 12079125, ISIN CH012 079 125 3). A capital increase review was announced in the media release of 8 August 2022.

The fund's management is closely monitoring developments on the capital markets and will provide information on the potential implementation of a capital increase for the SF Sustainable Property Fund at a later date.

Further information

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SF Sustainable Property Fund

The SF Sustainable Property Fund invests in real estate assets and projects throughout Switzerland. The real estate fund's main focus is on residential usage. It is gradually and systematically optimising the properties in its portfolio with respect to defined sustainability criteria (ESG). The priorities in this regard include the environmental (E) criteria, and improving energy efficiency and reducing greenhouse gas emissions in particular, with the aim of achieving the Federal Council's climate targets for 2030 and 2050 (net zero by 2050 at the latest).

The fund is committed to upgrading the properties in its portfolio (including by means of full refurbishment) throughout their life cycles to a GEAK rating (building energy certificate issued by the cantons) of C. New builds achieve a GEAK rating of B. The fund also concentrates on residential properties situated within a kilometre of a train station or a comparable public transport connection to a population centre. You can find out more at www.sfp.ch.

Disclaimer

SF Sustainable Property Fund (ISIN CH0120791253) is an investment fund under Swiss law of the type "Real Estate Fund" within the meaning of Art. 25 ff. in conjunction with Art. 58 ff. of the Federal Act of 23 June 2006 on Collective Investment Schemes (CISA). This media release (i) does not represent an issue prospectus within the meaning of Art. 652a or Art. 1156 of the Swiss Code of Obligations or Art. 27 ff. of the listing regulations of SIX Swiss Exchange, or a prospectus, a simplified prospectus or a basic information sheet. The sole documentation relevant for an investment decision can be obtained from Swiss Finance & Property Funds Ltd. This press release may contain forward-looking statements, such as expectations, plans, intentions or strategies regarding the future. Such statements are subject to uncertainties and risks. The reader is cautioned to be aware that such statements may deviate from actual future events. All forward-looking statements in this press release are based on data available to Swiss Finance & Property Funds Ltd at the time of publication. The company assumes no obligation to update forward-looking statements in this press release at a later date to reflect new information, future events or to otherwise update the contents. Investments in financial products involve different risks, which also include the potential loss of the capital invested. The price, value and yield of collective capital investments are subject to fluctuations. Past performance is no indicator for future price development and does not offer any guarantee of future success. Swiss Finance & Property Funds Ltd does not accept any responsibility for the realisation of the anticipated increase in value. Detailed information on trading in securities and investments in collective capital schemes can be found in the current brochure "Special Risks in Securities Trading" published by the Swiss Bankers Association. The information given in this publication is taken from sources that are considered reliable by Swiss Finance & Property Funds Ltd. However, Swiss Finance & Property Funds Ltd does not accept any express or tacit liability regarding the correctness, completeness, exactness and timeliness of the published information and elements thereof. Swiss Finance & Property Funds Ltd shall not be liable for any loss or damage (direct, indirect or consequential damage) resulting from the distribution of this document or its contents or that are connected with the distribution of this document. The information given in this document can change at any time and without prior warning. Neither this press release nor copies thereof may be sent or taken to the USA or distributed in the USA or given to US persons (within the meaning of Regulation S of the US Securities Act of 1933 in its current valid version). Units in the collective capital scheme may not be offered, sold or delivered within the USA and its territories. Units in the fund must not be offered, sold or delivered to US citizens or persons residing or with registered office in the USA and/or other natural or legal entities whose income and/or earnings, irrespective of origin, are subject to US income tax, as well as to persons who are deemed to be US persons pursuant to Regulation S of the US Security Act of 1933 and/or the US Commodity Exchange Act in the current valid version. The same applies for all the states and countries in which such distribution is prohibited.