

# SF Property Selection Fund

Share Class I - NAV CHF 150.16



## Description

The fund invests in listed and non-listed real estate funds, and on a situational basis, in real estate companies.

The product is oriented towards the performance of a fund-only index and allows for tactical diversification through investing in real estate companies. The inclusion of non-listed investments ensures access to the entire fund universe and makes it possible to invest early on in new funds' value chains.

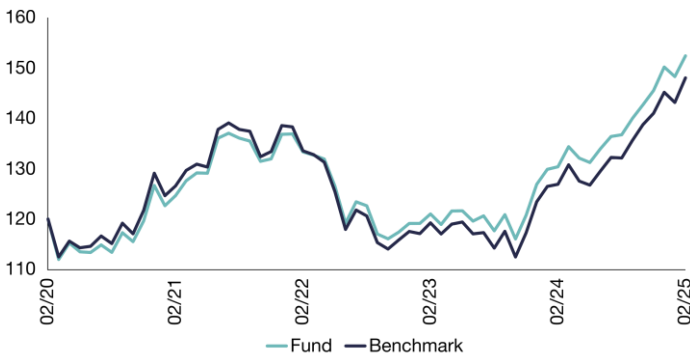
## Fund Data

|  |                                  |
|--|----------------------------------|
| Name                                   | SF Property Selection Fund       |
| Asset Manager                          | Swiss Finance & Property AG      |
| Auditors                               | PricewaterhouseCoopers AG        |
| Depository bank                        | UBS Switzerland AG               |
| Reference currency                     | CHF                              |
| Benchmark                              | 100% SXI Real Estate Funds Broad |
| Launch of share class                  | 24.07.2019                       |
| Launch of fund                         | 03.12.2012                       |
| ISIN / Valor                           | CH0198536689 / 19853668          |
| Distribution                           | Annually in March                |
| Liquidity                              | Daily                            |
| First-time minimum payment             | 5 mn CHF                         |
| Subscription and Redemption Fee        | 0.15% on behalf of the fund      |
| Management Fee <sup>1</sup>            | 0.50% p.a.                       |
| Total Expense Ratio (TER) <sup>2</sup> | 0.55%                            |
| Total Assets                           | CHF 330.1 mn                     |

<sup>1</sup> Investments in SFP products are not included in the management fee calculation.

<sup>2</sup> As at 31.12.2023, TER (fund of fund) denotes the sum of all costs and commissions charged to the fund assets on the fund of funds level.

## Share Class I - Performance: Base 120 (Net)

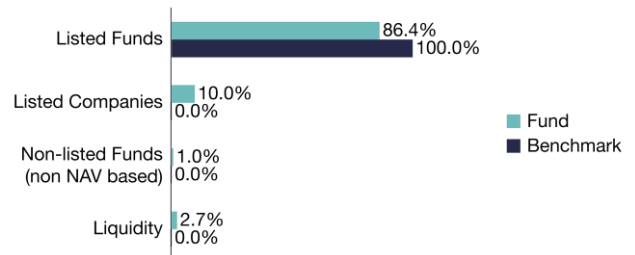


| in %      | YTD  | 1 M  | 3 M  | 1 Y   | 3Y    | 5 Y   |
|-----------|------|------|------|-------|-------|-------|
| Fonds     | 1.48 | 2.78 | 4.72 | 16.88 | 14.30 | 27.00 |
| Benchmark | 1.97 | 3.41 | 4.98 | 16.64 | 10.86 | 23.36 |

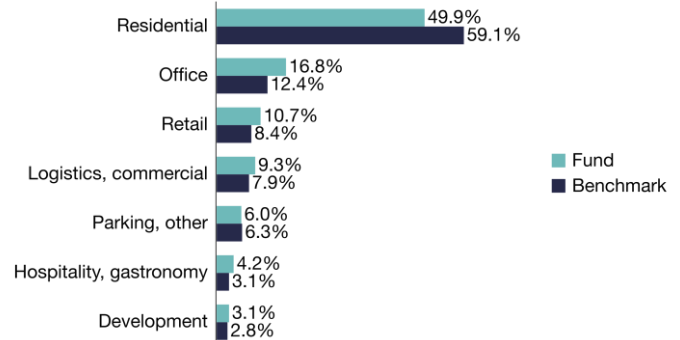
## Share Class I - Statistical Analysis

| 36 months rolling   | Funds | Benchmark |
|---------------------|-------|-----------|
| Performance p.a.    | 4.56% | 3.50%     |
| Volatility          | 8.84% | 9.30%     |
| Sharpe Ratio p.a.   | 0.49  | 0.35      |
| Tracking Error p.a. | 1.15% | -         |
| Information Ratio   | 0.93  | -         |
| Risk-free rate      | 0.24% | -         |

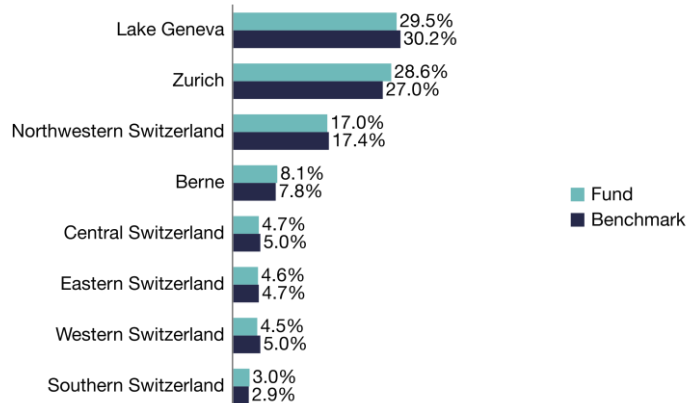
## Investment Type



## Sectors



## Regions



# SF Property Selection Fund

## ESG-Report

The fund supports the achievement of the Swiss Federal Council's 2050 climate targets and pursues the listed sustainability approaches. The investment objective and the sustainability policy of the SF Property Selection Fund are defined in the prospectus with integrated fund contract. Further explanations on sustainability can be found at [www.sfp.ch/en/products/sf-property-selection-fund](http://www.sfp.ch/en/products/sf-property-selection-fund). The fund qualifies itself as Article 8 SFDR in the pre-contractual information.

### Environmentally Relevant Key Figures

| Measured variable             | Unit                                     | Fund  |
|-------------------------------|--|-------|
| Energy intensity in operation | KWh/m <sup>2</sup> /year                 | 107.5 |
| Share of renewable energy     | % renewable of energy consumption        | 31.0  |
| GHG intensity in operation    | kgCO <sub>2</sub> /m <sup>2</sup> /année | 14.1  |

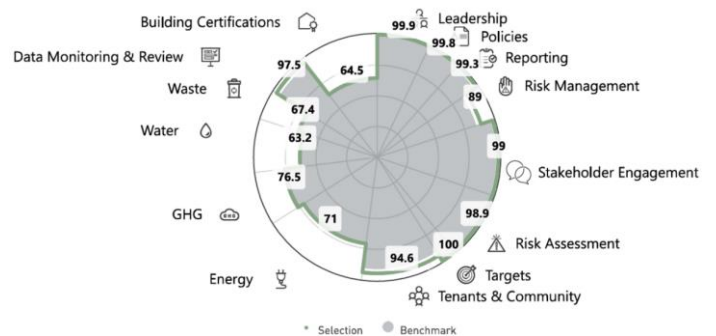
The key figures are based on publicly available information from third-party providers on the reporting date. Not all third-party providers publish information, which is why the degree of coverage is not necessarily 100%. The calculation methods are harmonised. This leads to retrospective corrections, which we apply in each case.

### GRESB Rating<sup>1</sup>



|  |            |
|--|------------|
| GRESB Standing Investment                            | 4 von 5    |
| GRESB Score Standing Investment                      | 86 von 100 |
| GRESB Average (Global participants) <sup>2</sup>     | 76 von 100 |
| GRESB Peer Average (Swiss participants) <sup>2</sup> | 84 von 100 |

### GRESB Portfolio Summary<sup>2</sup>



Source: GRESB

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### GRESB ESG Breakdown<sup>1</sup>



Source: GRESB

### Sustainability Approaches

- Exclusions
- ESG Integration
- Stewardship (Voting and Engagement)
- Climate-alignment

The degree of coverage measured in terms of assets under management is approx. 72%.

<sup>1</sup> The GRESB ESG Breakdown and the GRESB Rating are based on the GRESB reports for the calendar year 2023 and are calculated using the current portfolio allocation.

<sup>2</sup> The GRESB Portfolio Summary, the GRESB Average and the GRESB Peer Average are based on the allocation as at 31 December 2024 and the GRESB reports for the calendar year 2024.

## SF Property Selection Fund

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### Head Client Relationship Management & Marketing

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