

SFP AST Global Core Property Hedged CHF

Class A - 891.40 / Class B - CHF 898.38 / Class C - CHF 901.50 / Class X - CHF 904.38

Description

SFP AST Global Core Property Hedged CHF offers Swiss pension funds access to a global portfolio of open-ended, non-listed core property real estate funds. Its focus lies on strong cash flow, strategic diversification enabled through active portfolio management, and sustainability.

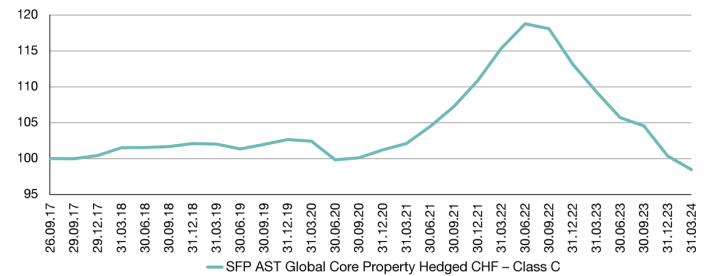
Key Facts

Legal form	Swiss Investment Foundation – the investment group falls under the category 'foreign real estate' (article 53, paragraph 1, letter C, BVV 2)
Investment manager	Swiss Finance & Property Ltd
Depositary bank	Credit Suisse (Schweiz) AG
Investment strategy	Core
Fund structure	Open-ended
Liquidity	Quarterly
Regional exposures	Global (excl. Switzerland)
Sector exposures	Residential, industrial/logistics, office, retail, other
Launch date	September 2017
Currency	CHF
Foreign currency hedging	Investors have the option to invest in a hedged or an unhedged investment group
Leverage	No leverage at the investment group level
TER 2023	1.96% (Class A); 1.74% (Class B); 1.69% (Class C); 1.48% (Class X)
Next subscription/redemption	Closing: 30 June 2024 (value date) Capital commitment until 30 June 2024; redemption until 10 June 2024
Subscription/redemption thereafter	Closing: 30 September 2024 (value date) Capital commitment until 30 September 2024; redemption until 10 September 2024
Notice period	12 months
ISIN	CH0370142694 (Class A) CH0370142728 (Class B) CH0370142736 (Class C) CH0370143023 (Class X)

Portfolio Key Figures

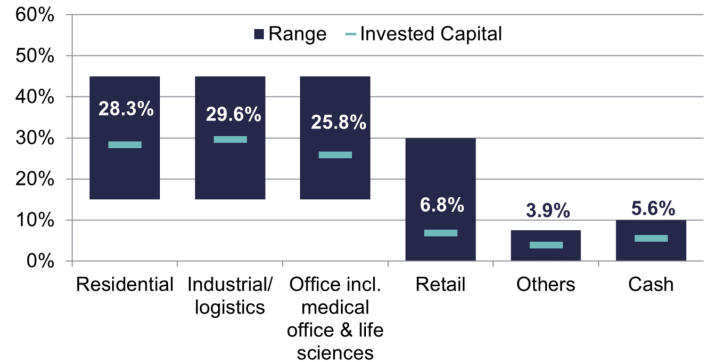
Total net asset value of the investment groups (in CHF mn)	183.6
Number of funds (committed)	16
Number of funds (invested)	16
Number of underlying properties	2396
Gross asset value of underlying properties (in CHF bn)	113.0
Occupancy rate (in %)	93.6
WAULT (in years)	5.7
Leverage (% of GAV)	25.4

Performance (net total return)

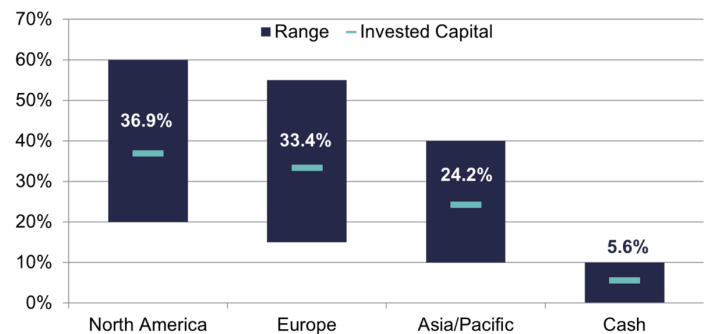


	3 M	YTD	1 yr	3 yr (p.a.)	5 yr (p.a.)	Since launch (p.a.)
Class A	-1.95%	-1.95%	-11.44%	-1.76%	-1.05%	-0.50%
Class B	-1.90%	-1.90%	-11.25%	-1.55%	-0.83%	-0.29%
Class C	-1.88%	-1.88%	-11.20%	-1.50%	-0.78%	-0.23%
Class X	-1.79%	-1.79%	-10.87%	-1.13%	N/A	-0.76%

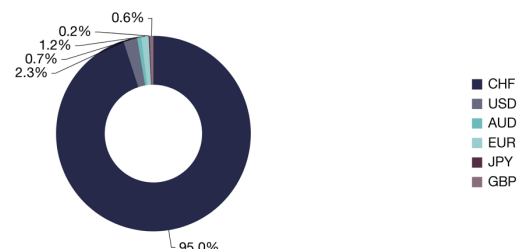
Sector Exposures



Regional Exposures



Currencies



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