

SFP Investment Foundation SFP AST Global Core Property Hedged CHF Seefeldstrasse 275 8008 Zurich

## Investment group "SFP AST Global Core Property Hedged CHF" Binding capital commitment

(Contract on the capital commitment)

for rights in the investment group SFP AST Global Core Property Hedged CHF of the SFP Investment Foundation.

The pension fund named below hereby enters into a binding and irrevocable commitment to subscribe to the investment group SFP AST Global Core Property Hedged CHF of the SFP Investment Foundation. It confirms that it has taken note of and agrees to the Articles of Association, the Foundation Regulations, the Prospectus including the Investment Guidelines, the Fee and Cost Regulations and any other documents published on the SFP Investment Foundation website.

| 1. Information on the pension fund  |              |
|---|--------------|
| Name of the pension fund According to the commercial register                       |              |
| Category / Pool (if applicable)   |              |
| Contact person  |              |
| Position of the contact person  |              |
| Telephone   |              |
| E-mail  |              |
| Address   |              |
| Postcode / City   |              |
| 2. Information on advisors / asset managers (if Name of the advisor / asset manager | fapplicable) |
| Contact person  |              |
| Telephone   |              |
| E-mail  |              |
| Address   |              |
| Postcode / City   |              |



| 3. Contact for investor meeting and distribution         |   |  |
|--|---|--|
| Primary contact  | ☐ Pension fund ☐ Advisor / asset manager  |  |
| Copy (optional)  | ☐ Pension fund ☐ Advisor / asset manager  |  |
| 4. Details of the binding capital commitment             |   |  |
| Subscription of  | rights of SFP AST Global Core Property Hedged CHF   |  |
| Class of rights  | □ Class A (CH0370142694) □ Class B (CH0370142728) □ Class C (CH0370142736) □ Class D (CH0370142744) □ Class E (CH0370142991) □ Class X (CH0370143023) |  |
| Net subscription amount                                  | CHF   |  |
| Plus issue fee<br>(1.0% of the net subscription amount)  | CHF   |  |
| Gross subscription amount                                | CHF   |  |
| 5. Information on the custodian bank of the pension fund |   |  |
| Name of the custodian bank                               |   |  |
| Bank / Deposit no.                                       |   |  |
| Contact person of the custodian bank                     |   |  |
| (name / telephone number / e-mail)                       |   |  |



## **General provisions**

The above-mentioned pension fund confirms that it fulfils the statutory requirements of the SFP Investment Foundation. It is exempt from direct federal tax and fulfils the requirements in its canton of domicile to be eligible for the pension schemes to utilise the cantonal tax advantages reserved for them.

If necessary, the management of the SFP Investment Foundation may divide committed capital into several instalments. can be called up. With each capital call, the investor is allocated investment group entitlements in accordance with the relevant NAV.

Capital calls are made with a notice period of seven calendar days. As part of the capital call, investors are informed of the amount called, the value date and the payment instructions. As soon as the issue price has been calculated (no later than 60 bank working days after the end of the quarter or the issue date), investors will receive a corresponding statement showing the number of newly issued entitlements.

The custodian bank of the investment group SFP AST Global Core Property Hedged CHF is authorised by the investors to disclose the number of entitlements in the custody account to the SFP Investment Foundation, in particular for the purpose of monitoring the investor base and with regard to the investors' meeting.

| Place and date                               |  |
|--|--|
| Legally valid signatures of the pension fund |  |
| (name in block capitals or stamp)            |  |

## Please send your binding capital commitment to the following addresses:

SFP Investment Foundation Seefeldstrasse 275 8008 Zurich

E-mail: info@sfp-ast.ch

and UBS Switzerland AG

Alternative Investment Servicing,

SYMW 10 Uetlibergstr. 233 8045 Zurich

E-mail: gg-dbtas-cs@ubs.com