

# SFP AST Global Core Property (Unhedged)

Class A - 805.63 / Class B - CHF 831.17 / Class X - CHF 845.85

## Description

SFP AST Global Core Property 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.

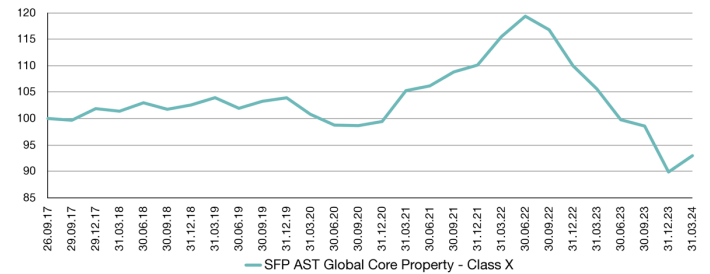
## Key Facts

<b>Legal form</b>	Swiss Investment Foundation – the investment group falls under the category 'foreign real estate' (article 53, paragraph 1, letter C, BVV 2)
<b>Investment manager</b>	Swiss Finance & Property Ltd
<b>Depository bank</b>	Credit Suisse (Schweiz) AG
<b>Investment strategy</b>	Core
<b>Fund structure</b>	Open-ended
<b>Liquidity</b>	Quarterly
<b>Regional exposures</b>	Global (excl. Switzerland)
<b>Sector exposures</b>	Residential, industrial/logistics, office, retail, other
<b>Launch date</b>	September 2017
<b>Currency</b>	CHF
<b>Foreign currency hedging</b>	Investors have the option to invest in a hedged or an unhedged investment group
<b>Leverage</b>	No leverage at the investment group level
<b>TER 2023</b>	2.00% (Class A); 1.78% (Class B); 1.35% (Class X)
<b>Next subscription/redemption</b>	Closing: 30 June 2024 (value date) Capital commitment until 30 June 2024; redemption until 10 June 2024
<b>Subscription/redemption thereafter</b>	Closing: 30 September 2024 (value date) Capital commitment until 30 September 2024; redemption until 10 September 2024
<b>Notice period</b>	12 months
<b>ISIN</b>	CH0356412830 (Class A) CH0356412855 (Class B) CH0368289820 (Class X)

## Portfolio Key Figures

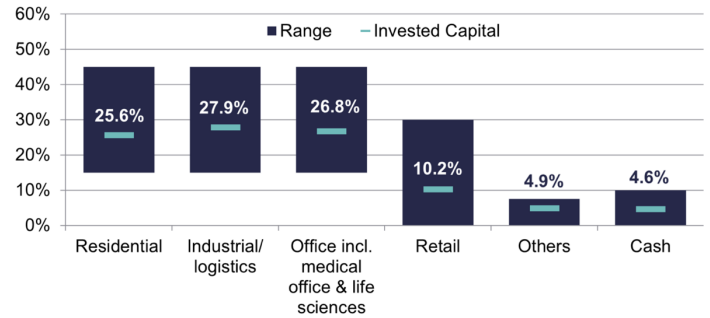
<b>Total net asset value of the GCP investment groups (in CHF mn)</b>	183.6
<b>Number of funds (committed)</b>	15
<b>Number of funds (invested)</b>	15
<b>Number of underlying properties</b>	2384
<b>Gross asset value of underlying properties (in CHF bn)</b>	111.9
<b>Occupancy rate (in %)</b>	93.2
<b>WAULT (in years)</b>	5.1
<b>Leverage (% of GAV)</b>	25.0

## Performance (neto total return)

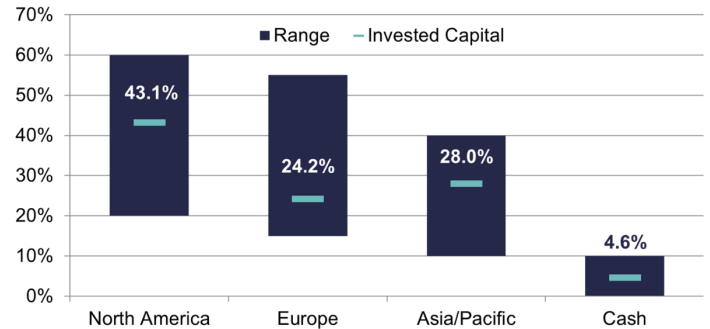


	3 M	YTD	1 yr	3 yr (p.a.)	5 yr (p.a.)	Since launch (p.a.)
<b>Class A</b>	3.27%	3.27%	-12.51%	-4.67%	-2.84%	-2.24%
<b>Class B</b>	3.32%	3.32%	-12.33%	-4.47%	-2.63%	-1.48%
<b>Class X</b>	3.43%	3.43%	-11.95%	-4.06%	-2.21%	-1.07%

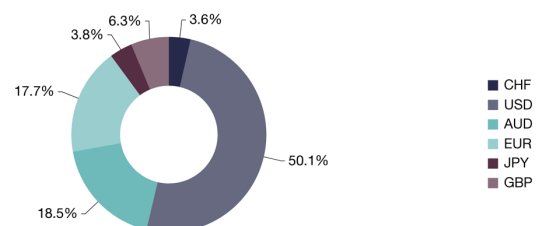
## Sector Exposures



## Regional Exposures



## Currencies



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