

# Real Estate Funds Switzerland

01.07.2024	ISIN	Last / Bid	Closing 29.12.2023	Year		Last Report	NAV comp.	Premium Discount	YTD TR <sup>(1)</sup>	YTD PR	3YR TR	5YR TR	Dividend Date	Dividend Yield	Payout Ratio	Dividend gross	Ratio of Debts to Assets	TER GAV	Market Cap
				Low	High														
UBS Swiss Mix Sima	CH0014420878	133.00	134.50	126.50	143.67	31.12.23	102.02	30.36%	1.82%	-0.55%	-5.07%	22.20%	16.04.24	2.44%	84.60%	3.25	26.84%	0.77%	9'799'466'866
CS REF Siat	CH0012913700	227.00	212.00	206.00	228.00	31.03.24	161.82	40.28%	7.08%	7.08%	-1.29%	30.62%	12.12.23	2.29%	99.98%	5.20	26.95%	0.66%	3'723'621'740
CS REF LivingPlus	CH0031069328	148.50	143.50	138.00	152.00	31.12.23	110.41	34.50%	5.98%	3.48%	-11.39%	15.95%	11.03.24	2.42%	98.85%	3.60	23.23%	0.65%	3'096'843'651
UBS Swiss Res Anfos	CH0014420829	86.00	81.60	79.40	89.00	31.03.24	64.49	33.36%	5.39%	5.39%	-1.54%	29.06%	28.11.23	2.09%	93.30%	1.80	21.13%	0.77%	3'054'144'316
ERRES - Swiss	CH0124238004	149.50	136.50	134.50	151.00	31.03.24	123.82	20.74%	9.52%	9.52%	-3.88%	28.04%	25.07.23	2.54%	79.03%	3.80	30.70%	0.61%	2'397'687'429
CS REF Green Property	CH0100778445	119.50	121.00	110.00	132.00	31.12.23	117.76	1.48%	1.23%	-1.24%	-29.76%	-8.64%	11.03.24	2.68%	102.44%	3.20	27.77%	0.63%	2'345'965'445
LA FONCIERE	CH0002782263	133.50	132.50	125.35	136.57	31.03.24	104.90	27.27%	3.97%	2.40%	-6.02%	26.21%	08.01.24	1.89%	109.57%	2.52	20.35%	0.67%	1'956'437'027
UBS Leman Foncipars	CH0014420852	136.00	125.00	123.50	139.50	31.12.23	100.14	35.81%	10.99%	8.80%	6.41%	39.97%	16.04.24	2.02%	91.40%	2.75	20.69%	0.77%	1'938'172'040
Swiss Life RE ESG Swiss Prop	CH0293784861	116.00	120.50	112.50	124.50	31.03.24	113.00	2.66%	2.66%	-3.73%	-3.73%	-13.68%	27.11.23	2.24%	95.62%	2.60	27.05%	0.70%	1'879'200'000
Immofonds	CH0009778769	534.00	520.00	500.00	580.00	31.12.23	408.43	30.75%	2.69%	2.69%	-2.24%	32.30%	13.09.23	2.53%	99.90%	13.50	28.30%	0.65%	1'875'164'496
Swisscanto RE Ifca	CH0037430946	177.00	158.00	157.50	180.50	31.12.23	125.02	41.58%	14.50%	12.03%	10.08%	44.97%	24.04.24	2.15%	100.52%	3.80	23.77%	0.76%	1'864'381'533
Schroder ImmoPlus	CH0395718866	159.50	151.00	144.50	164.50	31.03.24	143.99	10.77%	10.77%	5.63%	0.05%	13.44%	13.12.23	3.13%	86.70%	5.00	22.69%	0.74%	1'703'490'784
Realstone	CH0039415010	126.50	124.00	120.50	131.00	31.03.24	124.06	1.97%	2.02%	2.02%	-13.43%	0.74%	07.07.23	2.92%	90.16%	3.70	30.63%	0.79%	1'697'059'612
FIR Fds Imm Romand	CH0014586710	222.00	212.00	209.00	229.00	31.12.23	165.60	34.06%	4.72%	4.72%	-1.19%	23.42%	26.10.23	2.03%	93.53%	4.50	15.50%	0.68%	1'692'326'202
SOLVALOR 61	CH0002785456	287.00	288.00	257.05	290.00	31.12.23	232.70	23.34%	1.61%	1.61%	-1.03%	21.62%	29.09.23	1.85%	95.83%	5.30	18.70%	0.74%	1'661'094'008
UBS Swiss Swissreal	CH0014420886	65.60	61.80	60.20	68.40	31.12.23	60.85	7.81%	10.40%	6.15%	-6.62%	5.91%	16.04.24	4.04%	101.80%	2.65	23.37%	0.77%	1'616'369'830
CS REF Interswiss	CH0002769351	180.00	163.00	160.50	180.50	31.03.24	186.88	-3.68%	10.43%	10.43%	-6.00%	3.22%	12.12.23	4.11%	95.34%	7.40	29.77%	0.67%	1'596'699'180
Proccimo RE SICAV	CH0033624211	153.50	145.00	140.50	155.00	31.12.23	147.88	3.80%	5.86%	5.86%	1.13%	9.98%	24.10.23	3.58%	93.67%	5.50	30.88%	0.92%	1'500'146'290
Immo Helvetic	CH0002770102	210.00	203.00	198.47	217.87	31.12.23	183.39	14.51%	7.21%	3.98%	-2.33%	3.14%	24.04.24	3.14%	109.63%	6.60	31.39%	0.57%	1'260'000'000
ZIF Immobilien Dir. CH	CH0433089270	116.00	112.00	110.50	117.50	31.12.23	105.78	9.66%	3.57%	3.57%	-7.39%	24.71%	26.09.23	2.37%	100.74%	2.75	26.91%	0.79%	1'114'077'804
Bonhote-Immob	CH0026725611	149.50	138.00	137.50	156.50	31.03.24	126.59	18.10%	8.33%	8.33%	-3.69%	18.80%	14.07.23	2.22%	92.20%	3.32	28.23%	0.79%	1'105'066'476
Swissinvest RE	CH0026168846	192.50	184.00	176.00	201.00	31.12.23	159.10	20.99%	4.62%	4.62%	-1.52%	24.76%	27.10.23	2.36%	104.01%	4.55	26.13%	0.60%	1'017'541'910
SF Sustainable Property Fd	CH0120791253	119.00	123.50	117.00	128.50	31.12.23	118.23	0.65%	-1.14%	-3.64%	-17.86%	3.14%	25.03.24	2.69%	106.40%	3.20	27.12%	0.77%	1'001'562'786
Patrimo Sw RE	CH0034995214	166.50	165.50	156.50	176.00	31.03.24	146.41	13.73%	2.88%	0.60%	-13.83%	18.54%	14.06.24	2.22%	115.06%	3.70	25.92%	0.71%	952'562'318
UBS Direct Residential	CH0026465366	19.55	17.60	17.50	20.00	31.12.23	14.57	34.16%	11.08%	11.08%	7.53%	48.17%	03.10.23	2.15%	97.60%	0.42	28.61%	0.77%	908'401'639
Helvetia Swiss Property Fund	CH0513838323	108.00	102.00	101.00	110.00	31.03.24	100.49	7.48%	5.88%	5.88%	-12.40%	-	15.12.23	2.55%	98.90%	2.75	24.68%	0.77%	877'500'000
Baloise Sw Pr	CH0414551033	116.50	117.50	111.00	121.00	31.03.24	104.77	11.20%	-0.85%	-0.85%	-7.62%	23.07%	12.12.23	2.58%	99.16%	3.00	21.90%	0.71%	839'795'609
CS REF LogisticPlus	CH0245633950	102.00	94.60	92.20	105.50	31.03.24	101.60	0.39%	7.82%	7.82%	-25.52%	1.00%	12.12.23	3.43%	95.76%	3.50	15.16%	0.63%	816'000'000
Cronos Immo	CH0324608568	111.50	117.50	108.00	116.08	31.03.24	105.93	5.26%	-4.77%	-4.77%	-	-	20.12.23	2.60%	94.22%	2.90	27.36%	0.62%	756'349'323
SF Retail Properties	CH0285087455	108.50	107.00	106.00	116.00	31.12.23	99.21	9.36%	5.88%	1.81%	-2.86%	11.79%	05.03.24	4.01%	99.13%	4.35	27.13%	0.85%	703'080'000
CS REF Hospitality	CH0118768057	75.80	71.20	70.20	77.20	31.12.23	76.16	-0.48%	10.00%	6.46%	-0.08%	10.78%	11.03.24	3.30%	96.73%	2.50	21.55%	0.36%	640'896'959
Swisscanto RE Com.	CH0111959190	100.50	99.20	97.20	107.50	31.12.23	97.48	3.10%	5.37%	1.31%	-9.01%	7.07%	24.04.24	4.13%	112.90%	4.15	27.92%	0.76%	522'861'803
UBS Direct Urban	CH0192940390	13.75	12.80	12.45	14.25	31.12.23	11.71	17.45%	7.42%	7.42%	0.35%	36.80%	03.10.23	2.40%	100.70%	0.33	26.23%	0.78%	494'936'049
Dominicé Sw Pr	CH0215751527	128.00	122.50	119.45	133.00	31.12.23	123.56	3.60%	4.53%	4.53%	14.68%	19.75%	09.10.23	2.42%	97.51%	3.10	32.97%	0.76%	460'800'000
Proccimo Residential Lemanic	CH0107006550	145.00	129.50	127.50	149.00	31.12.23	134.84	7.54%	14.26%	11.97%	-9.25%	9.84%	16.04.24	2.07%	100.17%	3.00	28.41%	0.73%	378'469'140
Helvetica Swiss Commercial	CH0335507932	86.40	75.80	72.20	88.00	31.12.23	112.15	-22.96%	21.19%	19.88%	-12.40%	-	24.04.24	6.19%	83.66%	5.35	28.99%	0.96%	375'222'326
Sust. RE CH	CH0267501291	89.00	92.80	88.00	93.20	31.12.23	104.82	-15.09%	-4.09%	-4.09%	-	-	25.10.23	2.48%	94.87%	2.21	27.46%	0.70%	302'810'307
Good Buildings	CH0142902003	135.50	132.00	128.00	137.50	31.12.23	115.93	16.88%	5.70%	2.65%	3.60%	-	24.04.24	2.95%	88.94%	4.00	26.22%	0.78%	298'100'000
Swiss Central City RE	CH0444142555	70.80	76.00	69.00	78.00	31.12.23	102.10	-30.66%	-4.22%	-6.84%	-31.21%	-21.97%	26.03.24	2.97%	99.78%	2.10	31.52%	0.73%	269'186'556
Suisse Romande Pr Fd	CH0258245064	95.00	87.00	82.20	97.80	31.12.23	103.81	-8.49%	12.82%	9.20%	-12.77%	-6.88%	25.04.24	3.21%	88.40%	3.05	28.28%	0.77%	254'960'240
Streetbox Real Estate Fund	CH0037237630	508.00	447.00	442.00	508.00	30.09.23	360.86	40.78%	13.65%	13.65%	1.81%	35.81%	07.07.23	2.99%	95.88%	15.20	29.89%	0.95%	218'219'020
SF Commercial Properties	CH0344799694	82.00	78.40	75.80	86.20	31.12.23	85.91	-4.55%	10.07%	4.59%	-0.49%	-0.43%	25.03.24	5.18%	102.69%	4.25	30.59%	0.91%	196'800'000
RESIDENTIA CHF	CH0100612339	96.60	96.80	94.00	106.00	31.12.23	109.08	-11.44%	3.07%	-0.21%	-8.66%	-7.07%	16.04.24	3.47%	98.50%	3.35	27.30%	0.40%	154'576'808
									Ø SWIIT	SWIIT	SWIIT	SWIIT	Ø SWIIT		Ø		Ø	Ø	Total
									21.36%	4.93%	-6.72%	17.52%	2.90%				28.65%	0.81%	61'318'047'520

## Real Estate Funds Switzerland (non-listed)

01.07.2024	ISIN	Last / Bid	Closing 29.12.2023	Year (adjusted)		Last Report	NAV comp.	Premium Discount	YTD TR <sup>(1)</sup>	YTD PR	3YR TR	5YR TR	Dividend Date	Dividend Yield	Payout Ratio	Dividend gross	Ratio of Debts to Assets	TER	Market Cap	
				Low	High															
AXA Real Estate Fund Switzerland	CH0565199236	992.00	997.00			31.03.24	997.25	-0.53%	-0.50%	-0.50%	-	-	21.11.23	3.13%	100.02%	31.00	13.06%	0.52%	4'107'460'320	
CS 1a Immo PK	CH0008443035	1'261.91	1'015.00	1'010.00	1'264.19	30.09.23	1'260.84	0.08%	1.92%	24.33%	12.60%	24.42%	12.12.23	3.57%	93.46%	45.00	26.24%	0.52%	3'568'530'051	
Akara Diversity PK	CH0333490321	1'138.03	1'117.86	0.00	0.00	31.12.23	1'138.03	0.00%	4.89%	1.80%	1.02%	12.75%	24.04.24	3.03%	110.61%	34.50	27.05%	0.53%	1'840'443'739	
MobiFonds Swiss Property	CH0204643222	120.75	129.00	120.50	129.00	30.09.23	133.14	-9.30%	-6.69%	-6.40%	-13.82%	12.28%	06.12.23	2.82%	90.93%	3.40	6.85%	0.55%	815'062'500	
Raiffeisen Futura Immo Fonds	CH0225182309	106.25	100.00	0.00	0.00	30.09.23	96.92	9.63%	5.99%	6.25%	2.15%	17.23%	12.07.23	2.45%	100.61%	2.60	28.94%	0.72%	419'099'300	
Procimmo56	CH0295579269	114.73	118.71			31.12.23	115.19	-0.40%	1.28%	-3.35%	12.50%	29.43%	17.04.24	4.79%	105.87%	5.50	27.78%	0.74%	399'343'809	
Helvetica Swiss Living	CH0495275668	101.00	107.00	101.00	109.00	31.12.23	109.31	-7.60%	-3.55%	-5.61%	-2.15%	-	24.04.24	2.18%	78.16%	2.20	44.59%	0.93%	387'762'634	
Immo56	CH0102905822	155.38	153.32			30.09.23	155.81	-0.28%	1.34%	1.34%	-	-	10.07.23	3.35%	97.82%	5.20	29.66%	0.86%	375'235'086	
Comunus SICAV - Swiss	CH0200600911	177.50	184.25			31.12.23	178.53	-0.58%	-0.41%	-3.66%	13.95%	-	25.04.24	3.38%	99.77%	6.00	31.14%	0.87%	314'501'778	
SPSS IF Commercial	CH1139099068	102.00	99.00			31.03.24	101.91	0.09%	3.03%	3.03%	-	-	06.12.23	4.31%	79.19%	4.40	45.13%	0.65%	238'961'010	
StoneEdge SICAV	CH0374572326	108.75	108.00			31.12.23	104.57	3.99%	3.01%	0.69%	-	-	25.04.24	2.30%	98.59%	2.50	16.77%	0.65%	221'058'735	
GR Immobilien Schweiz	CH0502679795	118.00	114.00	114.00	118.50	30.06.23	109.45	7.81%	2.65%	3.51%	11.84%	-	26.10.23	1.53%	82.58%	1.80	26.01%	0.91%	154'160'982	
Helvetica Swiss Opportunity	CH0434725054	96.50	103.00	96.50	106.00	31.12.23	112.22	-14.01%	-1.05%	-6.31%	2.05%	-	24.04.24	5.70%	87.01%	5.50	41.41%	0.96%	150'781'250	
Mountain Resort RE	CH0254089771	104.00	104.00			31.12.23	105.13	-1.08%	1.94%	0.00%	3.08%	4.33%	24.04.24	1.92%	115.65%	2.00	32.90%	1.14%	109'950'776	
Truststone RE SICAV	CH0487961606	74.93	74.93			30.09.23	75.80	-1.14%	0.00%	0.00%	-	-	24.07.23	1.52%	100.20%	1.14	32.90%	0.85%	77'673'187	
PURE Swiss Opportunity	CH0555854626	120.25	124.00			31.12.23	120.56	-0.26%	0.36%	-3.02%	27.74%	-	04.04.24	3.49%	87.20%	4.20	43.60%	0.78%	72'999'687	
Immofonds Suburban	CH1146685156	104.50	103.50			31.12.23	103.94	0.54%	3.14%	0.97%	-	-	20.03.24	2.15%	89.20%	2.25	41.07%	0.77%	49'621'825	
								Ø					Ø			Ø	Ø	Ø	Total	
								-0.68%						3.22%				22.57%	0.59%	13'302'646'668

## Real Estate Companies Switzerland (Real Index)

01.07.2024	ISIN	Last / Bid	Closing 29.12.2023	Year		Last Report	NAV comp.	Premium Discount	YTD TR <sup>(1)</sup>	YTD PR	3YTR <sup>(2)</sup>	5YR TR <sup>(2)</sup>	Dividend Yield	Payout Ratio	Dividend gross	Ratio Debts to Equity	Ratio Debts to Assets	Interest Cover	Free Float	Market Cap	Market Cap (Free Float)	
				Low	High																	
SPS N	CH0008038389	85.20	89.85	82.60	90.50	31.12.23	83.53	2.00%	-1.40%	-3.32%	4.08%	21.26%	3.99%	56.76%	3.40	1.11	0.53	5.3	100.00%	6'536'425'061	6'536'425'061	
PSP Swiss Propert N	CH0018294154	115.30	117.60	110.90	119.70	31.03.24	112.72	2.29%	1.33%	-1.96%	7.41%	18.19%	3.34%	52.10%	3.85	0.83	0.45	9.6	100.00%	5'288'567'832	5'288'567'832	
Allreal Hldg N	CH0008837566	153.80	150.40	147.00	158.80	31.12.23	150.70	2.06%	7.00%	4.59%	-4.14%	11.31%	4.55%	94.72%	7.00	1.25	0.56	5.8	100.00%	2'551'975'870	2'551'975'870	
Mobimo Hldg N	CH0011108872	254.50	261.00	249.50	270.00	31.12.23	252.64	0.74%	1.27%	-0.64%	-2.40%	19.28%	3.93%	80.65%	10.00	1.04	0.51	6.2	100.00%	1'848'102'905	1'848'102'905	
Intershop Hldg N	CH1338987303	118.20	123.00	112.60	130.20	31.12.23	91.37	29.36%	0.36%	-3.90%	13.41%	52.46%	4.65%	68.80%	5.50	0.61	0.38	15.7	57.45%	1'122'900'000	645'106'050	
Zug Estates N -B-	CH0148052126	1725.00	1605.00	1590.00	1915.00	31.12.23	2020.42	-14.62%	10.10%	7.48%	-6.80%	5.71%	2.55%	61.73%	44.00	0.82	0.45	4.8	65.66%	794'086'500	521'397'196	
Fundamenta Real Estate	CH0045825517	15.95	16.80	15.20	17.25	31.12.23	16.31	-2.20%	-1.80%	-1.75%	-6.88%	35.94%	3.45%	81.30%	0.55	1.44	0.59	3.3	100.00%	479'502'186	479'502'186	
PLAZZA -A- N	CH0284142913	302.00	300.00	291.00	310.00	31.12.23	339.90	-11.15%	3.31%	0.67%	-1.61%	33.92%	2.65%	95.81%	8.00	0.43	0.30	19.7	71.44%	551'754'000	394'173'058	
Wartec Invest N	CH0002619481	1685.00	1850.00	1610.00	1925.00	31.12.23	1661.39	1.42%	-3.17%	-5.03%	-21.60%	7.14%	4.15%	89.06%	70.00	1.52	0.60	3.6	67.66%	521'296'875	352'709'466	
Novavest N	CH0212186248	33.70	36.40	31.32	35.46	31.12.23	42.42	-20.56%	-3.92%	-3.92%	-19.12%	-3.35%	3.71%	75.76%	1.25	1.39	0.58	4.3	100.00%	338'243'968	338'243'968	
HIAG Immo N	CH0239518779	73.40	79.80	69.40	81.40	31.12.23	105.43	-30.38%	-4.27%	-5.20%	-21.18%	-30.21%	4.22%	64.60%	3.10	0.85	0.46	5.9	45.43%	742'778'640	337'444'336	
Investis N	CH0325094297	101.00	97.60	92.00	102.00	31.12.23	79.79	26.58%	6.11%	3.48%	3.89%	66.87%	2.48%	75.30%	2.50	0.56	0.36	17.0	22.38%	1'292'800'000	289'328'640	
SF Urban Prop N	CH0032816131	90.40	93.00	89.40	96.00	31.12.23	111.39	-18.84%	1.05%	0.29%	-2.70%	21.06%	3.98%	80.54%	3.60	1.20	0.55	3.3	100.00%	246'751'410	246'751'410	
EPIC Suisse AG	CH0516131684	72.00	65.60	64.00	75.00	31.12.23	76.39	-5.74%	14.48%	14.58%	-	-	4.31%	78.28%	3.10	0.96	0.49	2.3	27.39%	743'765'472	203'717'363	
INA INVEST N	CH0524026959	18.40	17.45	16.65	18.75	31.12.23	22.88	-19.58%	5.44%	5.44%	-0.54%	-	0.00%	0.00%	0.00	1.07	0.52	1.0	35.09%	304'730'754	106'930'021	
Zueblin Imm Hldg N	CH0312309682	27.00	26.00	23.80	27.00	31.03.24	40.44	-33.24%	7.69%	3.85%	-0.52%	17.21%	3.70%	250.00%	1.00	0.68	3.9	47.14%	89'586'729	42'231'184		
									Ø REAL	Ø REAL				Ø REAL	Ø	Ø	Ø	Ø	Total	Total		
									0.96%	1.22%		1.51%	18.94%	3.79%			1.02	0.50	7.17	86.05%	23'453'268'202	20'182'606'546

