

Media Release

Zurich, 10 July 2024

SFP AST Swiss Real Estate: CHF 51.5 million of capital raised

- Capital raise of CHF 38.5 million successfully completed
- Roughly 90% of investors selected the reinvestment option, adding another CHF 13.0 million to equity
- The units issued in the capital raise will be paid up on 17 July 2024

The SFP Investment Foundation successfully concluded another capital raise for the SFP AST Swiss Real Estate investment group and received subscriptions from current and new investors. The investment group now has 119 investors.

The result of the option to choose a cash distribution for financial year 2023 or reinvest also brought good news. Roughly 90% of investors decided to reinvest.

The new capital will be used to invest in the pipeline presented during the capital raise. In the first half of 2024 four properties with a market value of CHF 87.1 million were already successfully integrated into the investment group. As at 30 June 2024 the market value of the portfolio stood at CHF 762.4 million. Further properties in the pipeline with a market value of CHF 70.0 million on acquisition will be added in the second half of the year. The borrowing ratio as at 30 June 2024 was 19.9%.

Further Information

The annual report and prospectuses of the different investment groups are available at [SFP AST Swiss Real Estate](https://www.sfp-ast.ch).

Contact

Philippe Rothlin
Managing Director

SFP Investment Foundation
+41 43 344 74 26
rothlin@sfp.ch

Dr Patrick Sege
**Head Client Relationship Management &
Marketing**

Swiss Finance & Property Ltd
+41 43 344 61 31
sege@sfp.ch

Matthias Flückiger
Portfolio Manager

Swiss Finance & Property Funds Ltd
+41 43 344 62 59
flueckiger@sfp.ch

SFP Investment Foundation

The SFP Investment Foundation comprises three investment groups. Business management is delegated to Swiss Finance & Property Group Ltd, asset management to Swiss Finance & Property Funds Ltd and Swiss Finance & Property Ltd. A prospectus with integrated investment guidelines, articles of incorporation, regulations and the annual report and factsheets can be obtained from the SFP Investment Foundation. Direct investors must be tax-exempt occupational pension schemes based in Switzerland or legal entities that manage collective investments of tax-exempt occupational pension schemes, are supervised by the Swiss Financial Market Supervisory Authority FINMA and only invest money with the foundation for such schemes. Find out more at www.sfp-ast.ch.

Disclaimer

This media release may contain forward-looking statements, such as expectations, plans, intentions or strategies regarding the future. Such statements are subject to uncertainties and risks. The reader is cautioned to be aware that such statements may deviate from actual future events. All forward-looking statements contained in this media release are based on data available to Swiss Finance & Property Ltd at the time of publication of this media release. The Company assumes no obligation to update any forward-looking statements contained in this media release at a later date as a result of new information, future events or otherwise. This media release does not constitute a prospectus as defined by the Swiss Code of Obligations or the Federal Financial Services Act (FinSA). Investment decisions may only be made on the basis of the articles of incorporation and the prospectus, which sets out the risks associated with an investment. This media release does not constitute a prospectus as defined by the Ordinance on Investment Foundations (IFoundO), the Occupational Old Age, Survivors' and Invalidity Pension Provision Ordinance (OPO 2) or the Occupational Old Age, Survivors' and Invalidity Pension Provision Act (OPA). Investment decisions must be made solely on the basis of the prospectus. This media release is solely for information purposes and is expressly not intended for persons whose nationality or residence prohibits access to such information under the applicable legislation.