

Real Estate Funds Switzerland (non-listed)

01.04.2026	ISIN	Last / Bid	Closing 30.12.2025	Year (adjusted)	Last Report	NAV comp.	Premium Discount	YTD TR ⁽¹⁾	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														
AXA Real Estate Fund Switzerla	CH0565199236	1'033.00	1'028.00			30.09.25	1'033.00	0.00%	0.49%	0.49%	-	-	31.12.25	3.00%	101.94%	31.00	14.22%	0.51%	4'277'224'305
UBS Direct 1a Immo PK	CH0008443035	1'293.99	1'275.29			30.09.25	1'293.99	0.00%	1.47%	1.47%	-	-	09.12.25	3.48%	95.30%	45.00	26.48%	0.53%	3'299'933'298
Akara Diversity PK	CH0333490321	1'172.89	1'157.33			31.12.25	1'176.20	-0.28%	4.37%	1.34%	0.00%	0.00%	22.04.26	2.98%	99.98%	35.00	23.52%	0.51%	2'266'017'616
Raiffeisen Futura Immo Fonds	CH0225182309	112.75	112.75			30.09.25	99.59	13.21%	0.00%	0.00%	17.85%	17.43%	14.07.25	2.31%	90.40%	2.60	26.42%	0.63%	555'922'895
Procimmo - Commercial PK	CH0295579269	115.27	113.39			31.12.25	115.95	-0.59%	1.66%	1.66%	-	-	29.10.25	6.64%	100.10%	7.65	28.63%	0.78%	451'376'226
Procimmo - Residential PK	CH0102905822	154.07	151.58			31.12.25	154.65	-0.37%	1.64%	1.64%	-	-	29.10.25	4.22%	97.91%	6.50	30.78%	0.76%	437'681'286
StoneEdge SICAV	CH0374572326	112.00	112.00			31.12.24	108.41	3.32%	0.00%	0.00%	13.46%	-	22.04.25	2.32%	92.16%	2.60	31.18%	0.60%	352'273'600
GR Immobilien Schweiz	CH0502679795	118.00	117.00	120.00	120.00	30.06.25	108.96	8.30%	0.85%	0.85%	10.82%	21.03%	27.10.25	2.29%	106.83%	2.70	22.54%	0.93%	272'980'020
ERRES Commercial Income	CH1332870810	110.00	107.00			30.09.25	106.10	3.68%	2.80%	2.80%	-	-	18.07.25	1.70%	99.61%	1.87	43.08%	0.70%	189'623'280
BLKB Sustainable Property Fun	CH1352948090	103.00	103.00			31.12.25	98.51	4.56%	1.17%	0.00%	-	-	16.03.26	1.17%	96.78%	1.20	28.67%	0.74%	133'900'000
Mountain Resort RE	CH0254089771	112.00	111.50			31.12.24	112.50	-0.44%	0.45%	0.45%	14.47%	18.12%	28.04.25	1.79%	101.65%	2.00	33.58%	1.04%	128'898'336
Truststone RE SICAV	CH0487961606	72.44	72.44			30.09.25	72.77	-0.45%	0.00%	0.00%	-	-	29.07.25	0.90%	98.83%	0.65	31.22%	0.70%	105'955'308
Immfonds Suburban	CH1146685156	109.10	108.00			31.12.25	109.10	0.00%	3.80%	1.02%	-	-	18.03.26	2.75%	88.70%	3.00	32.79%	0.65%	88'006'170
Cronos Immo Fund 2	CH1211993949	101.50	101.00			30.06.25	0.00	0.00%	0.50%	0.50%	-	-	30.06.25	0.00%	0.00%	0.00	0.00%	0.00%	45'464'388
Realstone Industrial Fund	CH1225285696	109.00	108.00			31.12.24	109.05	-0.05%	0.93%	0.93%	-	-	25.04.25	4.59%	93.48%	5.00	46.02%	0.65%	40'643'157
								Ø					Ø			Ø	Ø		Total
								0.86%						3.15%			22.47%	0.56%	12'645'899'883

Real Estate Companies Switzerland (Real Index)

01.04.2026	ISIN	Last / Bid	Closing 30.12.2025	Year		Last Report	NAV comp.	Premium Discount	YTD TR ⁽¹⁾	YTD PR	3YTR ⁽²⁾	5YR TR ⁽²⁾	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	135.00	123.20	120.30	147.60	31.12.25	83.76	61.18%	12.49%	9.58%	95.65%	83.19%	2.59%	87.94%	3.50	1.08	0.49	3.0	100.00%	10'831'640'625	10'831'640'625
PSP Swiss Propert N	CH0018294154	158.50	143.50	140.80	168.40	31.12.25	124.06	27.76%	10.45%	10.45%	68.22%	59.39%	2.49%	80.45%	3.95	0.80	0.45	8.7	100.00%	7'270'060'724	7'270'060'724
Allreal Hldg Rg	CH0008837566	225.00	204.00	199.80	238.50	31.12.25	167.98	33.94%	10.29%	10.29%	65.74%	42.38%	3.11%	94.72%	7.00	1.19	0.54	5.9	100.00%	3'733'384'725	3'733'384'725
Mobimo Hldg N	CH0011108872	379.50	366.00	358.00	406.00	31.12.25	285.59	32.88%	3.69%	3.69%	78.32%	56.55%	2.70%	71.08%	10.25	1.11	0.53	6.0	100.00%	2'827'245'779	2'827'245'779
Intershop Hldg Rg	CH11338987303	168.40	164.40	160.20	175.20	31.12.25	120.52	39.73%	2.43%	2.43%	48.91%	68.44%	3.56%	75.28%	6.00	0.65	0.39	13.2	63.87%	1'599'800'000	1'021'792'260
Zug Estates N -B-	CH0148052126	2420.00	2230.00	2210.00	2520.00	31.12.25	2243.33	7.88%	8.52%	8.52%	49.82%	35.91%	2.02%	63.67%	49.00	0.75	0.43	5.3	64.34%	1'114'022'800	716'762'270
HIAG Immo N	CH0239518779	135.20	118.60	114.00	137.20	31.12.25	120.33	12.36%	14.00%	14.00%	88.74%	35.69%	2.74%	54.50%	3.70	0.76	0.43	5.7	46.04%	1'368'169'920	629'905'431
PLAZZA -A- N	CH0284142913	454.00	415.00	413.00	465.00	31.12.25	383.18	18.48%	9.40%	9.40%	56.57%	58.10%	2.20%	87.80%	10.00	0.63	0.39	6.5	71.44%	829'458'000	592'564'795
Fundamenta Real Estate	CH0045825517	18.55	17.55	17.40	19.20	31.12.25	17.91	3.57%	5.70%	5.70%	26.40%	10.60%	3.23%	84.51%	0.60	1.08	0.52	5.6	90.15%	634'086'878	571'629'320
Cham Swiss Prop. AG	CH0524026959	25.30	23.30	23.20	27.50	31.12.25	21.61	17.09%	8.58%	8.58%	-	-	1.70%	148.28%	0.43	0.71	0.41	8.2	46.93%	1'201'217'536	563'731'390
Novavest N	CH0212186248	43.00	39.90	38.90	44.20	31.12.25	43.58	-1.34%	7.77%	7.77%	19.50%	10.50%	3.37%	60.17%	1.45	1.32	0.57	6.1	100.00%	437'349'345	437'349'345
Warteck Invest N	CH0002619481	2070.00	1950.00	1940.00	2090.00	31.12.25	1766.00	17.21%	6.15%	6.15%	14.39%	8.15%	3.48%	84.71%	72.00	1.03	0.51	5.1	67.66%	640'406'250	433'298'869
Investis N	CH0325094297	154.00	144.50	143.00	159.00	31.12.25	114.72	34.24%	6.57%	6.57%	66.89%	85.70%	1.95%	70.70%	3.00	0.57	0.36	9.6	21.84%	1'971'200'000	430'510'080
EPIC Suisse AG	CH0516131684	88.00	87.00	83.80	92.00	31.12.25	82.95	6.09%	1.15%	1.15%	58.44%	-	3.64%	78.24%	3.20	0.87	0.47	6.6	32.68%	986'046'688	322'240'058
SF Urban Prop N	CH0032816131	102.00	100.50	99.00	110.00	31.12.25	123.07	-17.12%	1.49%	1.49%	31.97%	21.81%	3.58%	104.29%	3.65	1.31	0.57	2.8	100.00%	278'414'202	278'414'202
Zueblin Imm Hldg N	CH0312309682	48.60	46.00	44.20	49.60	30.09.25	44.12	10.15%	5.65%	5.65%	93.87%	113.38%	0.00%	0.00%	0.00	0.67	0.40	9.0	39.27%	161'256'112	63'325'275
									Ø REAL	Ø REAL				Ø REAL	Ø	Ø	Ø	Ø	Total	Total	
									38.11%	9.72%		72.68%	60.14%	2.68%		0.98	0.48	5.83	85.62%	35'883'759'583	30'723'855'146

Real Estate Companies Switzerland (SIX / Berne Exchange / non-listed)

01.04.2026	ISIN	Last / Bid	Closing 30.12.2025	Year		Last Report	NAV comp.	Premium Discount	YTD TR ⁽¹⁾	YTD PR	3YTR ⁽²⁾	5YR TR ⁽²⁾	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																
Espace Real Est N	CH0002557400	212.00	214.00	205.00	230.00	31.12.25	192.79	9.97%	2.10%	-0.93%	51.14%	30.14%	3.07%	67.78%	6.50	1.19	0.54	5.15	100.00%	460'616'216	460'616'216
bonainvest Hold. AG	CH0011075451	90.50	90.50	87.00	93.50	30.06.25	87.57	3.35%	0.00%	0.00%	0.00%	0.00%	2.32%	55.85%	2.10	1.24	0.55	4.49	100.00%	303'389'576	303'389'576
Procimmo Group	CH0424520929	9.50	8.00	8.00	9.50	30.06.25	1.54	516.70%	18.75%	18.75%	-	-	2.95%	114.99%	0.28	1.61	0.62	28.10	35.41%	427'927'500	151'529'128
Varia US	CH0305285295	17.60	19.50	17.00	22.20	31.12.25	\$25.29	-12.20%	-9.74%	-9.74%	-47.89%	-33.14%	0.00%	0.00%	0.00	2.33	0.70	0.81	44.47%	178'217'917	79'253'508
Patrim.Urban Opp.	CH1141117965	3.03	3.03			30.06.25	3.12	-2.88%	0.00%	0.00%	10.99%	-	0.00%	0.00%	0.00	1.31	0.57	2.85	31.80%	115'446'836	36'712'094
Swiss Estates PS I	CH0019304531	2.00	2.00			30.06.25	14.99	-86.66%	0.00%	0.00%	-	-	0.00%	0.00%	0.00	2.05	0.67	2.65	100.00%	5'724'420	5'724'420
Swiss Estates N	CH0023926550	2.40	2.40			30.06.25	14.99	-83.99%	0.00%	0.00%	-	-	0.00%	0.00%	0.00	2.05	0.67	2.65	100.00%	3'883'428	3'883'428
Promaxima Immo N	CH0306782977	0.14	0.13			30.06.25	0.71	-80.21%	7.69%	7.69%	-	-	0.00%	0.00%	0.00	5.03	0.83	1.08	100.00%	566'305	566'305

Ø	Ø	Ø	Ø	Ø	Ø	Ø	Ø	Total	Total			
78.68%	2.35%			1.78%			1.36	0.57	7.86	69.64%	1'495'772'197	1'041'674'674

Indices	ISIN	Last	YTD	Y-Lo	Y-Hi
SXI Real Est Shs TR	CH0042660313	4959.76	9.72%	4450.30	5213.68
SXI Real Est Fd TR	CH0009947406	575.76	-4.25%	566.46	614.32
SXI RE Selected NAV/Eq Wg	CH0014168469	6468.55	-3.80%	6353.12	6907.96
SMI	CH0009980894	12776.79	-3.70%	12053.51	14063.53

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⁽¹⁾ Total Return Calculation - Dividends are not reinvested

⁽²⁾ Total Return Calculation

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