

Media Release

Zurich, 17 December 2020

SF Retail Properties Fund Addition of two properties and letting of 1,000m² in Bioggio and Zizers

- Purchase of a Migros property in Zollikofen
- Consolidation of retail space in Marly
- Conclusion of new rental contracts for 1,000m² in Bioggio and Zizers

SF Retail Properties Fund acquired two properties in Zollikofen and Marly retroactively to 1st December 2020. These properties have a market value of CHF 16.1 million and offer retail and restaurant space. Additional tenants were found in Bioggio and Zizers. More than 400m² of space was transferred to the tenant in Bioggio on 1st December 2020, while 600m² were handed over in Zizers on the same date.

Acquisitions

As of today's date, the portfolio comprises 90 properties in 20 cantons. The purchase in Zollikofen and consolidation in Marly increased the portfolio's value by CHF 16.1 million. The property in Zollikofen is fully let and the WAULT is 9.4 years. The tenants include Migros, Denner and a restaurant, ideal additions to the portfolio. The transfer of property took place as at 1st December 2020.

A consolidation in Marly was also registered on 1st December 2020. The purchase relates to the retail and restaurant space on the ground floor and parking spaces in the garage. Following this purchase, SF Retail Properties Fund now owns all retail spaces at this location. The tenants include a pharmacy, an optician and a café. The WAULT is 4.7 years.

Lettings

In Zizers, 600m² of space was handed over to the operator of a fitness centre on 1st December 2020. The term of the rental contract is ten years, with an extension option of five years. The tenant is very experienced in the management of fitness centres and offers people a valuable new service. In Bioggio, a tenant for 400m² of space was found from 1st December 2020. The tenant uses the premises for logistics and other services and is currently investigating the option of renting additional commercial space.

Further information

Thomas Lavater
Portfolio Manager Direct Real Estate

Swiss Finance & Property Funds AG
lavater@sfp.ch

Urs Kunz
Head Client Relationship Management & Marketing

Swiss Finance & Property Group AG
kunz@sfp.ch

SF Retail Properties Fund

SF Retail Properties Fund invests mainly in a diversified real estate portfolio of properties with retail surface. These include the ancillary rooms and associated parking facilities required for the operation. Besides retail surface, these properties can also contain industrial space, offices or apartments. Further information on www.sfp.ch.

Disclaimer

SF Retail Properties Fund (ISIN CH0285087455) is an investment fund under Swiss law of the type "Real Estate Fund" within the meaning of Art. 25 ff. in conjunction with Art. 58 ff. of the Federal Act of 23 June 2006 on Collective Investment Schemes (CISA). This press release (i) does not represent an issue prospectus within the meaning of Art. 652a or Art. 1156 of the Swiss Code of Obligations or Art. 27 ff. of the listing regulations of SIX Swiss Exchange, or a prospectus, a simplified prospectus or important information for investors (Key Investor Information Document; KIID) within the meaning of the Swiss Federal Act on Collective Investment Schemes. The sole documentation relevant for an investment decision can be obtained from Swiss Finance & Property Funds AG. Investments in financial products involve different risks, which also include the potential loss of the capital invested. The price, value and yield of collective capital investments are subject to fluctuations. Past performance is no indicator for future price development and does not offer any guarantee of future success. Swiss Finance & Property Funds AG does not accept any responsibility for the realisation of the anticipated increase in value. Detailed information on trading in securities and investments in collective capital schemes can be found in the brochure "Special Risks in Securities Trading" published by the Swiss Bankers Association. The information given in this publication is taken from sources that are considered reliable by Swiss Finance & Property Funds AG. However, Swiss Finance & Property Funds AG does not accept any express or tacit liability regarding the correctness, completeness, exactness and timeliness of the published information and elements thereof. Swiss Finance & Property Funds AG shall not be liable for any loss or damage (direct, indirect or consequential damage) resulting from the distribution of this document or its contents or that are connected with the distribution of this document. The information given in this document can change at any time and without prior warning. Neither this press release nor copies thereof may be sent or taken to the USA or distributed in the USA or given to US persons (within the meaning of Regulation S of the US Securities Act of 1933 in its current valid version). Units in the collective capital scheme may not be offered, sold or delivered within the USA and its territories. Units in the fund must not be offered, sold or delivered to US citizens or persons residing or with registered office in the USA and/or other natural or legal entities whose income and/or earnings, irrespective of origin, are subject to US income tax, as well as to persons who are deemed to be US persons pursuant to Regulation S of the US Security Act of 1933 and/or the US Commodity Exchange Act in the current valid version. The same applies for all the states and countries in which such distribution is prohibited.