

Media release

Zurich, 16 April 2021

Successful financial year 2020 despite the pandemic

- **SFP Investment Foundation reports positive growth**
- **Assets under management rose to CHF 457.2 million**
- **Sustainability: UNPRI principles are being followed**

The SFP Investment Foundation can reflect on a successful financial year 2020. In the year under review, the SFP AST Swiss Real Estate investment group achieved an investment yield of 5.06% and doubled the annual target rents to CHF 8.4 million. Despite the challenging environment, the SFP AST Global Core Property Unhedged and Hedged investment groups performed only slightly below the previous year. The SFP Investment Foundation follows the UNPRI principles.

Two capital increases were successfully carried out in the SFP AST Swiss Real Estate investment group in the 2020 financial year. As a result, the volume of assets under management rose overall by CHF 101.4 million to a total of CHF 217.7 million.

The SFP AST Swiss Real Estate investment group achieved a return on investment of 5.06% in the 2020 financial year. The net asset value of claims stands at CHF 1 075.98. More issues are also planned in the future to secure quality growth.

Despite the challenging environment, the SFP AST Global Core Property Unhedged and Hedged investment groups closed the year only slightly below the previous year's levels. Aside from investments in the US, the investment groups outperformed the relevant regional benchmarks NCREIF Open End Diversified Core Equity Index, INREV European Open End Diversified Core Equity Index and ANREV Open End Diversified Core Equity Index. SFP AG is now a GRESB Investor Member. GRESB (Global Real Estate Sustainability Benchmark) is the global standard for sustainability for real estate investors. Both investment groups have an above-average GRESB rating.

The Board of Trustees is recommending that the investors' meeting on 19 May 2021 approve the annual financial statements. The 2020 annual report can be found on our website: www.sfp-ast.ch.

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SFP AST Swiss Real Estate

SFP AST Swiss Real Estate offers Swiss employee pension funds a portfolio that is diversified throughout Switzerland. The investment group's strategy is to invest directly in Swiss real estate. The investment is intended for pension funds as well as other tax-exempt occupational pension schemes based in Switzerland, including all tax-exempt Pillar 2 schemes domiciled in Switzerland. You can find more information at www.sfp-ast.ch.

SFP AST Global Core Property

The investment groups SFP AST Global Core Property Hedged CHF and Unhedged offer Swiss pension schemes an opportunity to invest in a global portfolio of real estate funds diversified by sectors, regions, managers, and properties. The underlying funds invest directly in real estate in consonance with their strategies. The groups exclusively focus on core, open-ended, unlisted real estate funds that invest conservatively and target stable returns.

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