

Media release

Zurich, 9 July 2021

SFP AST Swiss Real Estate: successful capital increase

- **More than CHF 88 million in capital commitments**
- **86 pension funds now invested in the investment group**
- **Assets under management amount to more than CHF 315 million**
- **Payments: 14 July 2021 and presumably 15 September 2021**
- **The investment group is always open**

In early July 2021, the SFP Investment Foundation successfully finalised the fifth capital increase of the SFP AST Swiss Real Estate investment group. The target volume of CHF 50 to 80 million was significantly exceeded. At present, 86 pension funds are invested in this investment group. Net fixed assets will presumably stand at more than CHF 310 million at the second capital call.

With this capital increase, a subscription volume of over CHF 88 million was achieved, of which CHF 48.9 million originate from newly invested pension funds. As per the payment date at 14 July 2021, CHF 50 million will be called, the remaining capital of CHF 38 million, after considering additional transactions, will be called until 30 September 2021 at the latest. The SFP AST Swiss Real Estate investment group is expected to have net fixed assets of more than CHF 310 million as per the second capital call. Five properties with a total value of just under CHF 74 million were registered during the subscription period. The loan to value is being further increased again by the impending transactions from the expanded pipeline before the call of the remaining capital.

SFP Investment Foundation (SFP AST) was established by Swiss Finance & Property Ltd in May 2017 and offers domestic and foreign real estate investment groups. The focus of the SFP AST Swiss Real Estate investment group launched in December 2018 falls on directly owned real estate investments in the core/core+ sector in Switzerland. The SFP AST investment group remains open.

Further information

More details regarding SFP AST Swiss Real Estate's investment universe, investment guidelines and framework conditions can be found in the prospectus at www.sfp-ast.ch.

More information

Dr. Gregor Bucher
Managing Director

SFP Investment Foundation
+41 43 344 74 27
bucher@sfp.ch

Urs Kunz
Head Client Relationship Management &
Marketing

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

Matthias Flückiger
Portfolio Manager

Swiss Finance & Property Funds Ltd
flueckiger@sfp.ch

SFP Investment Foundation

SFP Investment Foundation has three investment groups. The management of the foundation is delegated to Swiss Finance & Property Group AG, while Swiss Finance & Property Funds Ltd handles the management of its assets. Prospectuses, articles of association, regulations, investment guidelines and the latest annual reports and fact sheets can be obtained from SFP Investment Foundation. Approved direct investors include tax-exempt pension funds domiciled in Switzerland as well as legal entities who manage collective investments for tax-exempt pension funds, are subject to supervision by the Swiss Financial Market Supervisory Authority (FINMA), and invest funds with the Investment Foundation exclusively for this purpose. You can find out more at www.sfp-ast.ch.

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