SFP Investment Foundation

30 June 2026

SFP AST Global Core Property Hedged CHF

Class A - 795.81 / Class B - CHF 806.4 / Class C - CHF 809.66 / Class X - CHF 818.99

Description

SFP AST Global Core Property Hedged CHF offers Swiss pension funds access to a global portfolio of open-ended, non-listed core real estate funds. Its focus lies on strong cash flow, strategic diversification enabled through active portfolio management, and sustainability.

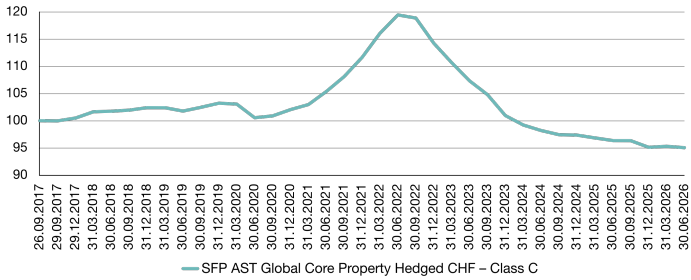
Key Facts

Legal form	Swiss Investment Foundation – the investment group falls under the category "foreign real estate" (article 53, paragraph 1, letter C, BVV 2)
Investment manager	Swiss Finance & Property Ltd
Depositary bank	UBS Switzerland AG
Investment strategy	Core
Fund structure	Open-ended
Liquidity	Quarterly
Regional exposures	Global (excl. Switzerland)
Sector exposures	Residential, industrial/logistics, office, retail, other
Launch date	September 2017
Currency	CHF
Foreign currency hedging	Yes
Leverage	No leverage at the investment group level
TER 2025	1.79% (Class A); 1.57% (Class B); 1.52% (Class C); 1.19% (Class X)
Next subscription/redemption	Closing: 30 September 2026 Capital commitment until 30 September 2026; redemption until 10 September 2026
Subscription/redemption thereafter	Closing: 31 December 2026 Capital commitment until 31 December 2026; redemption until 10 December 2026
Notice period	12 months
ISIN	CH0370142694 (Class A) CH0370142728 (Class B) CH0370142736 (Class C) CH0370143023 (Class X)

Portfolio Key Figures

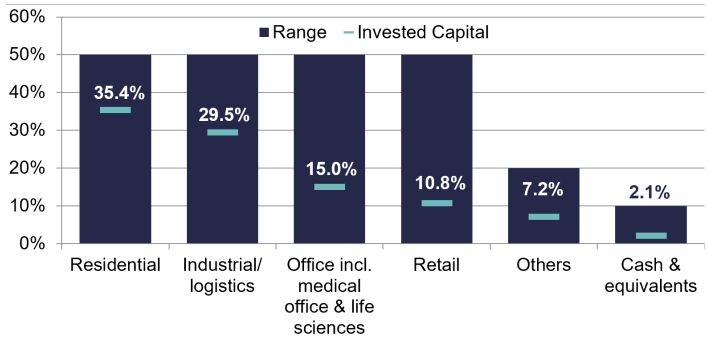
	units	
Total net asset value of the investment groups	CHF mn	136.2
Committed funds	number	22
Invested funds	number	22
Underlying properties	number	4443
Gross asset value of underlying properties	CHF bn	166.7
Occupancy rate	%	93.5
WAULT	years	6.8
Leverage	%	27.7

Performance (net total return)

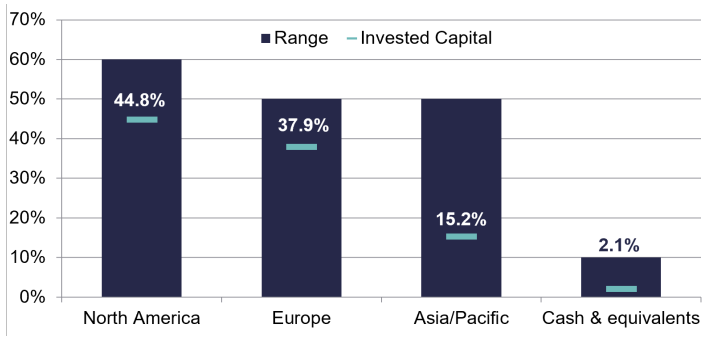


	3 mts	YTD	1y	3y (p.a.)	5y (p.a.)	Since Inception (p.a.)
Class A	-0.28%	-0.13%	-1.68%	-4.60%	-2.39%	-0.83%
Class B	-0.17%	0.10%	-1.42%	-4.38%	-2.18%	-0.62%
Class C	-0.22%	0.00%	-1.43%	-4.35%	-2.14%	-0.58%
Class X	-0.13%	0.17%	-1.08%	-4.00%	-1.79%	-0.96%

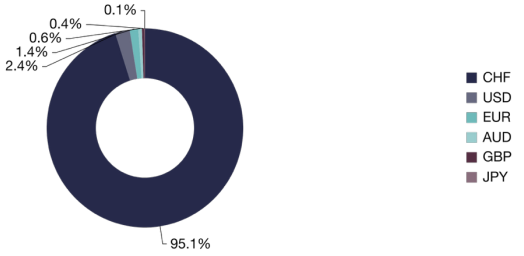
Sector Exposures



Regional Exposures



Currencies



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