

SF Property Securities Fund

Share Class A - NAV CHF 204.05



Description

The fund invests in listed real estate funds and companies, as well as in non-listed real estate funds.

In addition to real estate funds, the product invests in real estate companies that enable additional earnings potential through other value-creation strategies. Investments in unlisted real estate funds stabilize long-term performance and facilitate optimization of the risk profile based on the market phase.

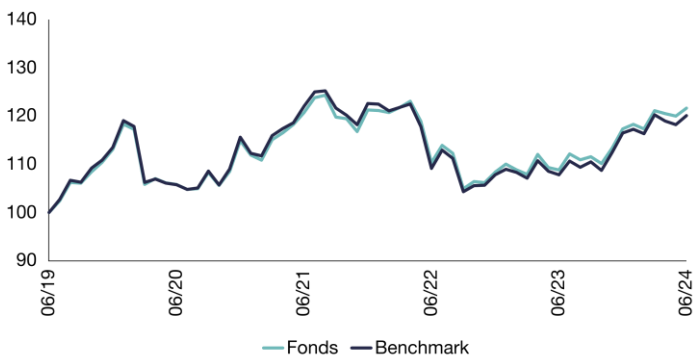
Fund Data

Name	SF Property Securities Fund
Asset Manager	Swiss Finance & Property AG
Auditors	PricewaterhouseCoopers AG
Depository bank	Credit Suisse (Switzerland) AG
Reference currency	CHF
Benchmark	50% SXI Real Estate Funds Broad 50% SXI Real Estate Shares Broad
Launch of share class	11 November 2006
Launch of fund	11 November 2006
ISIN / Valor	CH0026674181 / 2667418
Distribution	Annually in March
Liquidity	Daily
First-time minimum payment	1 share
Subscription and Redemption Fee	0.15% on behalf of the fund
Management Fee ¹	0.70% p.a.
Total Expense Ratio (TER) ²	0.78%
Total Assets	CHF 543.2 mn

¹ Investments in SFP products are not included in the management fee calculation.

² As at 31.12.2023, TER (fund of fund) denotes the sum of all costs and commissions charged to the fund assets on the fund of funds level.

Share Class A - Performance: Base 100 (Net)

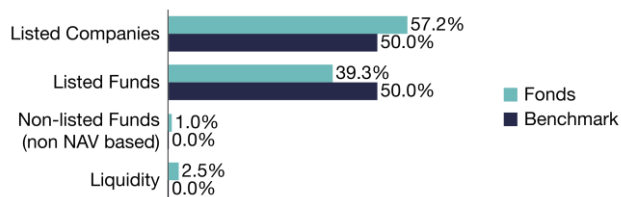


in %	YTD	1 M	3 M	1 Y	3Y	5 Y
Fonds	3.66	1.37	0.42	11.78	0.76	21.63
Benchmark	3.09	1.58	-0.14	11.38	-1.59	20.08

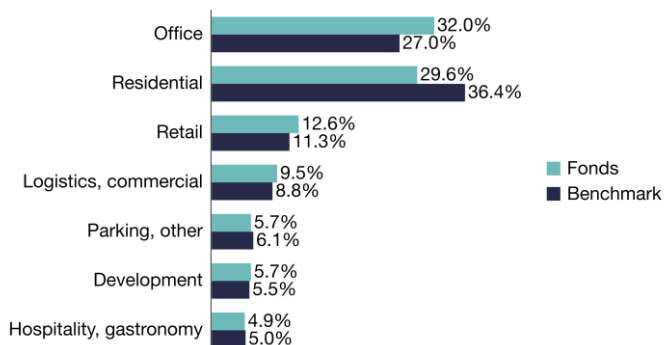
Share Class A - Statistical Analysis

36 months rolling	Funds	Benchmark
Performance p.a.	0.25%	-0.53%
Volatility	9.15%	8.94%
Sharpe Ratio p.a.	-0.05	-0.14
Tracking Error p.a.	1.35%	-
Information Ratio	0.58	-
Risk-free rate	0.73%	-

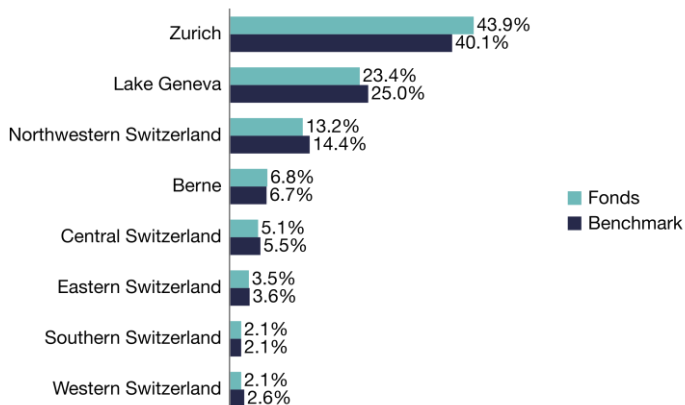
Investment Type



Sectors



Regions



SF Property Securities Fund

ESG-Report

Sustainability

The fund supports the achievement of the Federal Council's 2030 and 2050 climate targets. The sustainability policy pursues a consistent evaluation of relevant ESG indicators, which are used in the selection of investments. Regular ESG engagement with relevant market participants supports the development of investment decisions based on comparable information. The investment objective and the sustainability policy of the SF Property Securities Fund are defined in the prospectus with integrated fund contract. Further information on sustainability can be found at www.sfp.ch/en/products/sf-property-securities-fund.

Environmentally Relevant Key Figures

Measured variable	Unit	Fund
Energy intensity in operation	KWh/m ² /year	102.8
Share of renewable energy	% renewable of energy consumption	41.3
GHG intensity in operation	kgCO ₂ /m ² /année	11.9

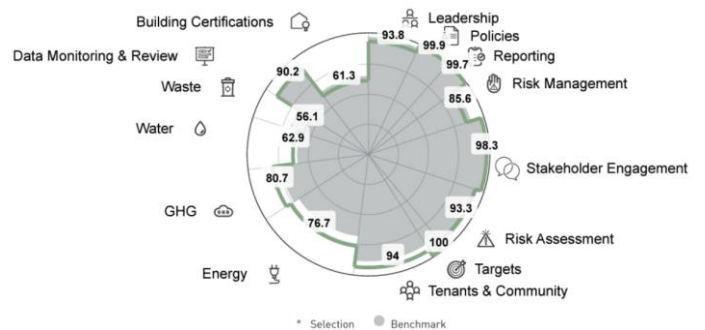
The key figures are based on publicly available information from third-party providers on the reporting date. Not all third-party providers publish information, which is why the degree of coverage is not necessarily 100%. The calculation methods are harmonised. This leads to retrospective corrections, which we apply in each case.

GRESB Rating¹



GRESB Standing Investment	4 von 5
GRESB Score Standing Investment	83 von 100
GRESB Average (Global participants) ²	80 von 100
GRESB Peer Average (Swiss participants) ²	83 von 100

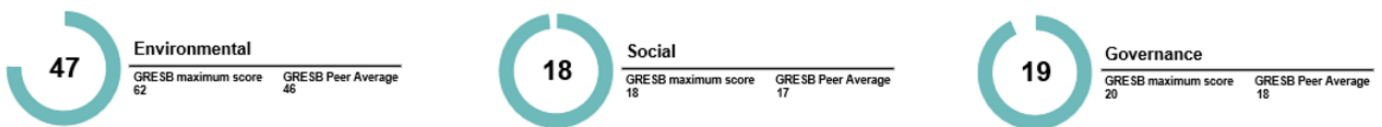
GRESB Portfolio Summary²



Source: GRESB

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GRESB ESG Breakdown¹



Source: GRESB

The degree of coverage measured in terms of assets under management is approx. 70%.

¹ The GRESB ESG Breakdown and the GRESB Rating are based on the GRESB reports for the calendar year 2022 and are calculated using the current portfolio allocation.

² The GRESB Portfolio Summary, the GRESB Average and the GRESB Peer Average are based on the allocation as at 31 December 2022 and the GRESB reports for the calendar year 2022.

SF Property Securities Fund

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Disclaimer

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