

SF Property Selection Fund

Share Class A - NAV CHF 136.01



Description

The fund invests in listed and non-listed real estate funds, and on a situational basis, in real estate companies.

The product is oriented towards the performance of a fund-only index and allows for tactical diversification through investing in real estate companies. The inclusion of non-listed investments ensures access to the entire fund universe and makes it possible to invest early on in new funds' value chains.

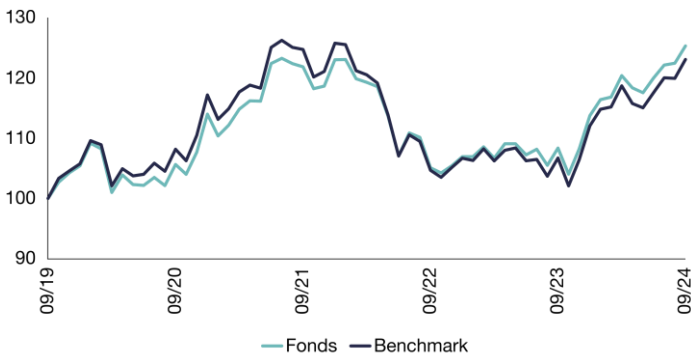
Fund Data

Name	SF Property Selection Fund
Asset Manager	Swiss Finance & Property AG
Auditors	PricewaterhouseCoopers AG
Depository bank	UBS Switzerland AG
Reference currency	CHF
Benchmark	100% SXI Real Estate Funds Broad
Launch of share class	03.12.2012
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ISIN / Valor	CH0198527555 / 19852755
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	0.60% p.a.
Total Expense Ratio (TER) ²	0.67%
Total Assets	CHF 266.1 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)

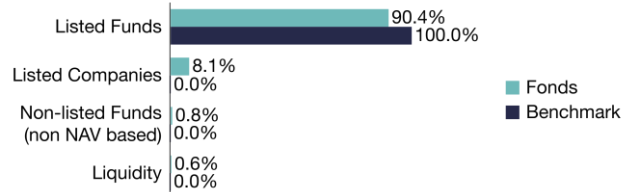


in %	YTD	1 M	3 M	1 Y	3Y	5 Y
Fonds	10.17	2.34	4.43	15.63	2.84	25.29
Benchmark	9.83	2.62	4.67	15.32	-1.34	23.05

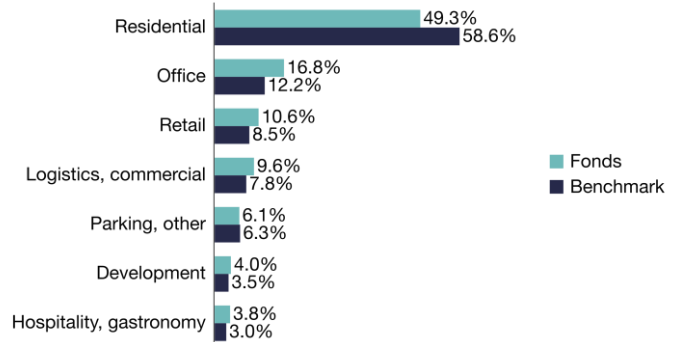
Share Class A - Statistical Analysis

36 months rolling	Funds	Benchmark
Performance p.a.	0.94%	-0.45%
Volatility	9.01%	9.56%
Sharpe Ratio p.a.	0.06	-0.09
Tracking Error p.a.	1.22%	-
Information Ratio	-3.10	-
Risk-free rate	0.38%	-

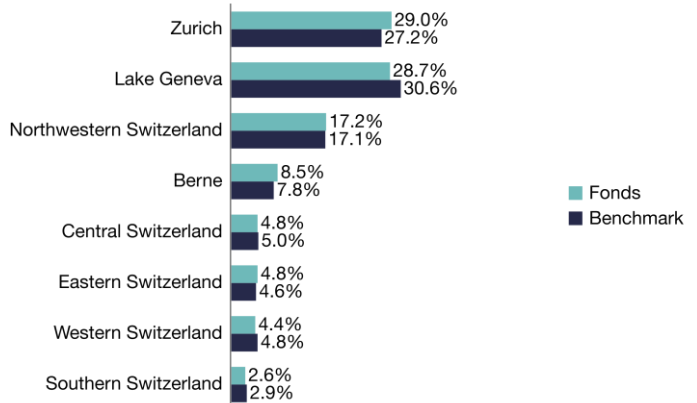
Investment Type



Sectors



Regions



SF Property Selection 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 Selection 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-selection-fund.

Environmentally Relevant Key Figures

Measured variable	Unit	Fund
Energy intensity in operation	KWh/m ² /year	104.2
Share of renewable energy	% renewable of energy consumption	31.3
GHG intensity in operation	kgCO ₂ /m ² /année	15.0

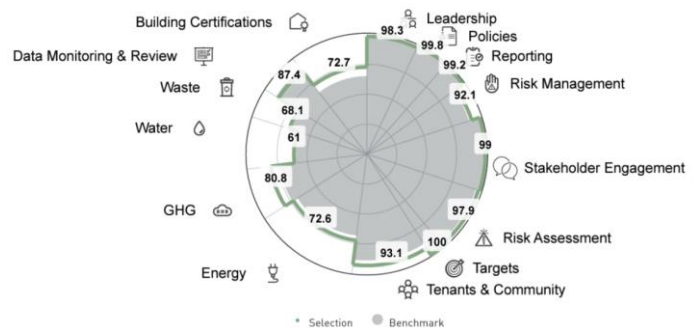
The key figures are based on publicly available information from third-party providers on the reporting date. Not all third-party providers publish information, which is why the degree of coverage is not necessarily 100%. The calculation methods are harmonised. This leads to retrospective corrections,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

GRESB Rating¹



GRESB Standing Investment	4 von 5
GRESB Score Standing Investment	86 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. 73%.

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 Selection Fund

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Disclaimer

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