

Media Release

Helvetica Swiss Living with diversified portfolio in the German-speaking part of Switzerland

Zurich, 14 January 2020 – The Fund Management company Helvetica Property acquired two attractive residential real estate portfolios with a total of 14 properties in the German-speaking part of Switzerland for the Helvetica Swiss Living (HSL Fund) at the end of 2019. The current portfolio of the HSL fund amounts to around CHF 88 million.

The acquired properties have a total rental space of over 21,000 m² and generate annual target rental income of around CHF 4.0 million. The properties are well diversified in the German-speaking part of Switzerland and are situated in attractive locations in the cities Benglen ZH, Dottikon AG, Grenchen SO, Haag SG, Hirschthal AG, Kaisten AG, Lufingen ZH, Neuhausen SH, Oberkulm AG and Zetzwil AG. With the exception of one newly renovated property, the properties are practically fully let.

Michael Müller, CEO, says: *«By actively managing the properties, we create attractive living space at reasonable renting prices for our tenants and at the same time we generate stable and interesting long-term cash flows for the investors.»*

The HSL Fund invests in residential properties throughout Switzerland, with a clear focus where both regional and national economic centres are easily accessible and a positive population development is expected. The investment focus of the HSL Fund is on older and new properties as well as properties in need of maintenance and repair, which have the potential to increase in value through active Asset Management and the reduction of vacancies. The HSL Fund also focuses on locations that are easy to let and have good public and private transport connections.

FOR MORE INFORMATION

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Authorised by the Swiss Financial Market Supervisory Authority FINMA.



About Helvetica Property

Helvetica Property is an independent partner-owned and managed real estate fund management company regulated by the Swiss Financial Market Supervisory Authority FINMA. Helvetica Property offers the full spectrum of real estate investments, including investment strategies, investment property selection, deal structuring, acquisitions, financing, portfolio management and sales. The firm offers both direct and indirect real estate investments in Switzerland on behalf of its clients.



About Helvetica Swiss Living

Helvetica Swiss Living (HSL Fund) is a regulated contractual investment fund under Swiss law approved by the Swiss Financial Market Supervisory Authority (FINMA) and **open to qualified investors only**. The HSL Fund invests in residential real estate throughout Switzerland, with a clear focus on areas where regional and national economic centres are easily accessible and a positive population development is expected. The investment focus of the HSL Fund is on older and new properties as well as buildings in need of maintenance and repair, which have the potential to increase in value through active Asset Management and the reduction of vacancies. Ticker Symbol HSL; Valor 49527566; ISIN CH0495275668.

The prospectus as well as the simplified prospectus can be obtained free of charge at the fund management company.

