

Helvetica Property Investors AG is planning a capital increase for Helvetica Swiss Opportunity Fund (HSO Fund)

Zurich, 18 September 2020 – The fund management company Helvetica Property Investors AG intends to carry out a further capital increase with subscription rights for Helvetica Swiss Opportunity Fund (HSO Fund; ISIN CH0434725054) in October 2020. The proceeds of the issue will be used for the continuing expansion of the special real estate portfolio.

Conditions

The exact terms of the planned capital increase are expected to be announced in mid-October 2020.

Aim

The aim of the capital increase is to raise additional funds for the acquisition of attractive properties. The fund management company is already examining and negotiating - in some cases exclusively - the purchase of further properties throughout Switzerland.

Trade

Bank J. Safra Sarasin AG ensures over-the-counter trading of the HSO Fund share units.

Fund portrait

Helvetica Swiss Opportunity Fund («HSO Fund») is a Swiss commercial real estate fund that invests in commercial real estate with potential for appreciation and special uses in Switzerland's economic centers. The fund follows a dual strategy that combines real estate with development potential and regular returns. The value of the fund is created through an active hands-on management approach with comprehensive strategy of repositioning, renovation, development and vacancy reduction. The focus of the investments is on properties with special uses such as logistics, data centres, light industrial, industrial properties, healthcare properties, specialist stores and public infrastructure uses such as sports and event facilities. The investment objective is mainly the long-term preservation of value and the distribution of reasonable profits.

Media contact

Michael Müller
Chief Executive Officer
+41 43 544 70 80
mm@Helvetica.com

Salman Baday
Head Sales Switzerland
+41 43 544 70 95
sb@Helvetica.com

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www.Helvetica.com

About Helvetica

Helvetica Property Investors AG is a leading real estate fund management company and asset management firm. We deliver sustainable value to our clients through active, long-term ownership of safe and stable real estate investments. With a fully integrated real estate investment platform, we are able to provide both standardized investment products and customized investment plans. We are proud of our longstanding reputation for outstanding client service and dedication to responsible ownership. Our firm is approved and regulated by the Swiss Financial Market Supervisory Authority FINMA.

About Helvetica Swiss Opportunity Fund

The HSO Fund is a Swiss real estate fund **open exclusively to qualified investors**. The HSO Fund invests in special purpose properties in the Swiss economic centers. The focus is on fully let properties with long-term leases and few tenants generating stable income. The investment objective is mainly the long-term preservation of value and the distribution of reasonable profits. The fund share units can be traded over-the-counter. The HSO Fund is approved by the Swiss Financial Market Supervisory Authority, FINMA.

Ticker Symbol HSO; security 43472505; ISIN CH0434725054

Disclaimer

This media release does not constitute an issue prospectus within the meaning of Art. 652a or Art. 1156 of the Swiss Code of Obligations, nor a prospectus, a simplified prospectus or Key Investor Information Document (KIID) within the meaning of the Swiss Collective Investment Schemes Act. The units of the HSO Fund may not be publicly offered or advertised in Switzerland. The documents that are solely relevant for an investment decision, the prospectus and the simplified prospectus, can be obtained free of charge from the fund management company.