

Successful growth strategy of the HSO Fund to be continued; Capital increase planned

Zurich, 22 April 2021 – The fund management company intends to carry out a capital increase with subscription rights for the Helvetica Swiss Opportunity Fund (ISIN CH0434725054) in June.

The subscription period for the capital increase is expected to start at the beginning of June 2021. The issue will be carried out in the form of a subscription offer to investors in Switzerland admitted under the fund contract. The exact terms of the planned capital increase, such as volume, issue price and subscription ratio, will be announced shortly before the start of the subscription period.

According to a comparison by PwC, the HSO Fund closed the 2020 financial year as the best real estate fund in Switzerland in terms of investment return and distribution yield. [Here](#) you can download the comparison.

As of 31 December 2020, the HSO Fund's real estate portfolio has a market value of CHF 110.3 million, with target rental income of CHF 6.1 million and an occupancy rate of 99%. The objective of the capital increase is to raise additional funds for the further expansion of the current high-quality portfolio in order to continue the successful growth strategy.

The HSO Fund is only aimed at qualified investors and is traded over-the-counter by Bank J. Safra Sarasin Ltd.

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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 43 472 505; ISIN CH0434725054

Disclaimer

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