



Helvetica Swiss Living Fund Factsheet

Factsheet as of 30 September 2020

Fund profile

The HSL fund invests in Swiss residential real estates. Its strategy focuses on agglomeration with above average growth expectations and first-rate transport infrastructure. As investments the fund only selects real estates with stable and sustainable cashflows. Given the two constraints, investments with appreciation potential can be evaluated as well. Funds shares are tradeable over the counter via all swiss banks.

Fund Facts

Name	Helvetica Swiss Living Fund (HSL Fund)
Inception date	06.11.2019
Reference currency	Swiss Franc (CHF)
Custodian	Bank J. Safra Sarasin AG, Basel
Management company	Helvetica Property Investors AG
Asset manager	Helvetica Property Investors AG
Eligible Investor	Qualified Investor
Auditor	PricewaterhouseCoopers AG
Real estate valuation	Wüest Partner AG
Market place	OTC
Market maker	Bank J. Safra Sarasin AG, Basel
ISIN	CH0495275668
Bloomberg Ticker	HSL:SW

Key figures

NAV per share	105.72
Gross asset value	125'808'357
Net asset value	89'594'288
Market value of properties	124'200'000

Portfolio figures

Number of properties	16
Number of apartments	286
Gross return	4.3%
Rental Income p.a.	5.4 Mio.
Occupancy rate	91.10%

Market value per regions

Zürich	22.60%
Aargau	20.30%
St. Gallen	10.30%
Solothurn	25.60%
Schaffhausen	2.30%
Thurgau	18.90%

Highlights

- In May, the fund acquired three modern, almost fully let apartment buildings in Oberbuchsitzen, Solothurn. The purchase price was roughly CHF 11.5 million.

- As of July, five new apartment buildings in Erlen, Thurgau, with an occupancy rate of 96.7% and a gross return of 4.0% were acquired.

Impressions



Thalistrasse 2/4/6/8, 9469 Haag, SG



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Contact

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The sales prospectus with integrated fund agreement, the simplified prospectus and the annual and semi-annual reports may be obtained free of charge from Helvetica Property Investors AG, Brandschenkestrasse 47, 8002 Zürich (Fund Management Company).

Fund management company

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