



# Helvetica Swiss Opportunity Fund Factsheet

## Factsheet as of 30 September 2020

### Fund profile

The HSO fund invests in Swiss commercial real estates. Its strategy focuses on agglomeration with above average growth expectations and first-rate transport infrastructure. Investment targets are special purpose objects which offer stable income due to high occupancy-rate and long-term leases with few tenants. Funds shares are tradeable over the counter via all swiss banks.

### Fund Facts

Name	Helvetica Swiss Opportunity Fund (HSO Fund)
Inception date	29.11.2019
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	CH0434725054
Bloomberg Ticker	HSO:SW

### Key figures

NAV per share	105.22
Gross asset value	69'242'352
Net asset value	52'609'214
Market value of properties	66'360'000

### Portfolio figures

Number of properties	4
Number of apartments	5.9%
Gross return	3.9 Mio.
Rental Income p.a.	1.6%

### Market value per regions

Zürich	36.50%
Schaffhausen	63.50%

### Highlights

- A special logistics property in Schaffhausen worth CHF 15.2 million was acquired in August. This object has been leased long-term to NextPharma Logistics GmbH, which uses this logistics property as a pharmaceutical distribution warehouse for Switzerland.

### Impressions



Steinacherstrasse 101, 8804 Wädenswil, ZH



Hofwisenstrasse 48, 8153 Rümlang, ZH



Solenbergstrasse 21, 8207 Schaffhausen, SH

### 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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