

Distribution notification

From	Helvetica Property Investors AG, Brandschenkestrasse 47, 8002 Zürich
Date	April 26, 2022
Produkt	Helvetica Swiss Opportunity Fund, ISIN: CH0434725054
Subject	Distribution for the financial year 2021

The following distribution per fund share has been determined for the fiscal year 2021:

Ex-date: April 27, 2022

Valuta date: April 29, 2022

Coupon No.	Designation	Currency	Distribution
ER 1.2021	Gross amount per share (subject to withholding tax)	CHF	1.43
KA 1.2021	Capital repayments (tax free)	CHF	4.67
	Total gross distribution per share	CHF	6.10
ER 1.2021	Less 35% withholding tax on gross amount subject to withholding tax	CHF	-0.50
	Total net distribution per share	CHF	5.60

Investors who hold share certificates on April 26, 2022 are entitled to the distribution. Investors who purchase shares on April 27, 2022 (ex-date) will not receive a distribution, the fund price will be adjusted by the distribution.

Legal notice:

This publication does neither constitute an issuance prospectus in the sense of art. 652a or art. 1156 of the Swiss Code of Obligations nor a prospectus, a simplified prospectus or a basic information leaflet (key investor information document; KIID) in the sense of the Swiss Act on Collective Investment Schemes. It constitutes neither an offer nor a recommendation to subscribe to or redeem fund units, but is intended solely for information purposes. The documents that are relevant for an investment decision, the prospectus and the simplified prospectus, can be obtained from Helvetica Property Investors AG. The information contained in this document has been carefully compiled. However, no guarantee can be given with regard to up-to-dateness, correctness and completeness.