

Media release, 13 December 2021
Ad hoc announcement pursuant to Art. 53 LR

Swiss Central City Real Estate Fund – First day of trading on SIX Swiss Exchange

The Swiss Central City Real Estate Fund (Ticker: CITY) will be traded for the first time beginning today, 13 December 2021, on the SIX Swiss Exchange. With the SIX listing, the public fund will also be included in the "SXI Real Estate Broad" and "SXI Real Estate Funds Broad" indices.

The Swiss Central City Real Estate Fund was launched on 5 December 2018. Since then, the fund has invested in properties in prime locations in Switzerland's major business centres and currently has a high-quality portfolio with a market value of over CHF 400 million. The key criteria for investments are the central location of the property, good accessibility, stable cash flows and a product profile geared to the needs of the tenants.

The fund management will continue to expand the real estate portfolio in a targeted and prudent manner. For the 2021 financial year, the fund management plans to pay out a dividend of CHF 2.50 per fund unit (FY 2020 CHF 2.10). With the continuous expansion of the real estate portfolio and the completion of new projects, the distribution is to be further increased in the coming years.

“We are very pleased about the launch of the Swiss Central City Real Estate Fund on the SIX Swiss Exchange and will continue to pursue our successful growth strategy. Through the listing on the stock exchange and inclusion in the real estate indices, all investors will benefit from the increased liquidity and visibility of their fund units”, commented Marcel Schneider, CEO of the fund management company Nova Property Fund Management AG.

Fund Information	
Fund name	Swiss Central City Real Estate Fund
Fund management	Nova Property Fund Management AG
Listing / Trading	SIX Swiss Exchange
Fund currency	CHF
Distribution of income	Dividend payments
Custodian bank	Bank J. Safra Sarasin AG
Ticker	CITY
Valor / ISIN	44414255 / CH0444142555
Number of listed fund units	3,802,070 (all fund units are listed)
SIX indices	SXI Real Estate Broad / SXI Real Estate Funds Broad
Market maker	Bank J. Safra Sarasin AG

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Swiss Central City Real Estate Fund

The Swiss Central City Real Estate Fund invests in properties in prime locations in the major economic centres. The key criteria are centrality of the property, good accessibility, stable cash flows and a product profile geared to the needs of the tenants.

Security number 44414255; ISIN CH0444142555; Ticker Symbol CITY

Nova Property Fund Management AG

Nova Property Fund Management AG was authorised by the Swiss Financial Market Supervisory Authority FINMA as a fund management company domiciled in Zurich on 5 November 2018 and has been active in fund management since then. This includes the establishment, management and administration of collective investment schemes under Swiss law and the distribution of the self-managed funds. In addition, the company provides investment advice to real estate investment companies and investment foundations with a focus on real estate.

Disclaimer

This media release constitutes neither a prospectus nor a basic information leaflet within the meaning of the Swiss Financial Services Act (FIDLEG), nor a simplified prospectus or key investor information pursuant to the final provisions of the Swiss Collective Investment Schemes Ordinance (CISO). It constitutes neither an offer nor a recommendation to subscribe to or redeem fund units or to purchase or sell other financial instruments or services, but is intended solely for information purposes. This media release may contain forward-looking statements that are subject to uncertainties and risks and may change. Historical performance is no indicator of current or future performance. Decisions to purchase or subscribe to new units of the Swiss Central City Real Estate Fund should be made exclusively on the basis of the relevant prospectus and the integrated fund contract (both available in German), which can be ordered free of charge from the fund management company.

This media release is intended for the territory of Switzerland only.