

ISIN CH0120791253

As at 30 June 2025

SF Sustainable Property Fund

Investment strategy

The fund invests in real estate as well as projects with a residential focus throughout Switzerland. The properties should be accessible by public transport and therefore not more than a kilometre away from a railway station. In addition, the properties must meet internal sustainability and energy efficiency standards when they are purchased.

Master data

Fund management company	Swiss Finance & Property Funds AG
Fund domicile	Switzerland
Inception date	27 December 2010
ISIN	CH0120791253
Swiss security no.	12079125
Fund currency	CHF
Appropriation of income	distributing
Ongoing charges under PRIIP KID as at 31 December 2024	0.79%
End of financial year	31 May
Paying agent	Credit Suisse (Schweiz) AG
Fund volume as at 27 September 2024	CHF 1.06 billion
Net asset value (NAV) as at 30 June 2025	128.40 CHF

Performance (in CHF)



	2019	2020	2021	2022	2023	2024
Performance p. a.	13.76%	10.36%	-1.30%	-16.35%	-1.91%	4.45%

Source: fund management company

As at 30 June 2025

Fund performance*

	YTD	1 year	3 years	5 years	10 years
Performance p. a.	-	7.90%	2.00%	-0.25%	2.58%
Cumulative performance	-0.47%	7.90%	6.12%	-1.24%	28.99%
Volatility	14.02%	13.46%	18.86%	18.40%	18.81%

Source: fund management company

As at 30 June 2025

Top holdings of fund volume (in %)

The fund management company does not provide any information about that.

Source: fund management company

As at 30 April 2025

*Data since the launch are not available for this fund.

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