

# SF Sustainable Property Fund

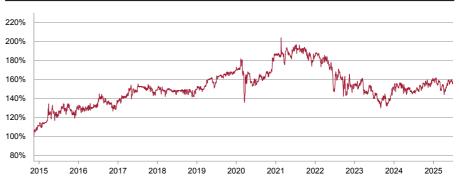
## Investment strategy

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 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 manager		As at 30 June 2025			

### Top holdings of fund volume (in %)

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

As at 30 April 2025

As at 30 June 2025

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

Disclaimer: This is a marketing document. The statements herein are provided for information purposes only. They do not constitute an offer, investment advice or a recommendation to acquire or sell financial instruments or to conclude any other legal transactions. This document has been produced with the greatest possible care and to the best of our knowledge and belief. However, we provide no guarantee with regard to its content and completeness and do not accept any liability for losses which may arise from making use of this information. Past performance is not an indicator of current and future developments and results. The performance shown here has been calculated net of fees. It does not include any issuing commissions charged when purchases are made. The regulatory documentation for the collective investments contained in the portfolios (such as the prospectus, fund contract, key investor information document [KIID] or key information document and latest annual/half-year report) can be obtained free of charge in printed or electronic form from Swiss Life Asset Management Ltd , General-Guisan-Quai 40, 8002 Zurich, info@swisslife-am.com and from the applicable Swiss fund management and, for funds domiciled abroad, their respective representatives in Switzerland. You can obtain the ordering addresses and details of the fund management company, the representative, the payment office and the country of origin of the collective investment from Swiss Life Asset Management Ltd. The published information is intended exclusively for persons domiciled in Switzerland. The products and collective reason, nor may they be transferred to them.