

ISIN LU0820924123

As at 30 April 2026

Swiss Life REF (LUX) ESG Commercial Properties Switzerland

Investment strategy

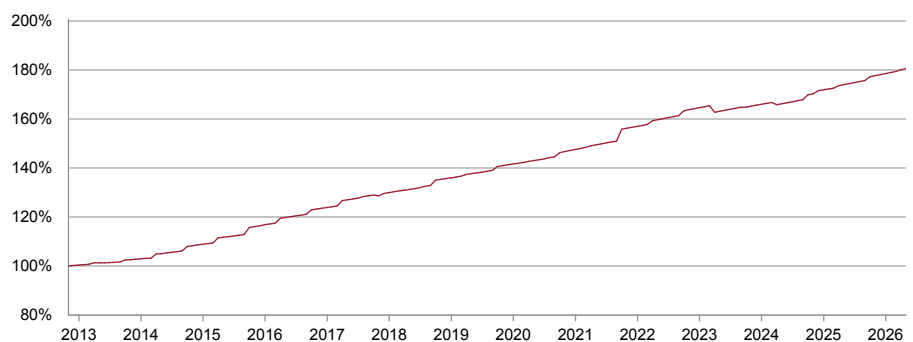
Investments are made in directly held properties Active management of the real estate portfolio

- Diversification in terms of geographical location, type of use, size and age
- Offices 40-70%
- Retail space 20-50%
- Commercial use 0-30%
- Project developments 0-20%
- Target borrowing ratio: 10-40%

Master data

Fund management company	Swiss Life Asset Managers Luxembourg
Fund domicile	Luxembourg
Inception date	1 November 2012
ISIN	LU0820924123
Swiss security no.	19328638
Fund currency	CHF
Appropriation of income	distributing
Ongoing charges under PRIIP KID as at 30 September 2024	1.14%
End of financial year	30 September
Paying agent	UBS AG
Representative in Switzerland	Swiss Life Asset Management AG
Fund volume as at 30 April 2026	CHF 1.16 billion

Performance (in CHF)



	2020	2021	2022	2023	2024	2025
Performance p. a.	4.18%	6.41%	4.84%	0.84%	3.58%	3.84%

Source: fund management company

As at 30 April 2026

Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	3.76%	3.44%	3.86%	4.19%	4.47%
Cumulative performance	1.15%	3.76%	10.69%	20.86%	50.74%	80.59%
Volatility	0.28%	0.64%	0.89%	1.79%	1.53%	1.67%

Source: fund management company

As at 30 April 2026

Top holdings of fund volume (in %)

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

Source: fund management company

As at 31 December 2025

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