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Swiss Life REF (CH) Swiss Properties: Acquisition of a fully-rented property at a prominent location in Neuchâtel

The Swiss Life REF (CH) Swiss Properties real estate fund has acquired a premium residential/commercial building at a very central location in Neuchâtel. Following the acquisition, the fund portfolio now consists of 45 properties with a market value of over CHF 588 million.

The fully rented property at a prominent and highly frequented location close to Neuchâtel's lake promenade ideally supplements the portfolio of the Swiss Life REF (CH) Swiss Properties real estate fund. The property on Rue Saint-Honoré comprises both 17 apartments and 800 m² of commercial space rented out by long-term lease. The prestigious development was renovated in 2013 and is in very good condition. Following the acquisition, the total market value of the real estate portfolio amounts to over CHF 588 million.

The Swiss Life REF (CH) Swiss Properties real estate fund was successfully launched on 2 November 2015. The fund invests primarily in residential properties and in sought-after commercial properties preferably located in Swiss cities or their suburbs. The fund also offers broad diversification in terms of type of use, tenant mix, location, size, age and condition of the properties.

Information

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Fund information

Name	Swiss Life REF (CH) Swiss Properties
ISIN / Swiss security no.:	CH0293784861 / 29378486
Fund currency:	Swiss francs
Income:	Distributing
Legal form:	Contractual real estate fund for qualified investors
Fund domicile:	Switzerland
Fund management and administrator:	Swiss Life Funds AG, Lugano
Fund management representative:	Swiss Life REIM (Switzerland) AG, Zurich
Custodian bank:	UBS Switzerland AG, Zurich
Market maker:	Bank J. Safra Sarasin, AG Zurich
Launch date:	2 November 2015

The real estate funds outlined are exclusively for qualified investors. Full details of the named real estate funds can be found in the relevant financial report and the documents that form the legal basis for any investment, which are available free of charge in electronic or printed format from the fund management company Swiss Life Funds AG, Via Bagutti 5, P.O. Box 4642, 6904 Lugano, or for foreign funds from the representative in Switzerland Swiss Life Asset Management Ltd, General-Guisan-Quai 40, 8002 Zurich, and at www.swissfunddata.ch and www.swisslife-am.com. The payment office is UBS Switzerland AG, Bahnhofstrasse 45, 8001 Zurich. The place of jurisdiction for all units of foreign funds distributed in Switzerland is the registered domicile of the representative.

Swiss Life Asset Managers

Swiss Life Asset Managers has more than 150 years of experience in managing the assets of the Swiss Life Group. This insurance background has exerted a key influence on the investment philosophy of Swiss Life Asset Managers, which is governed by such principles as value preservation, the generation of consistent and sustainable performance and a responsible approach to risks. Swiss Life Asset Managers offers this proven approach to third-party clients in Switzerland, France, Germany and Luxembourg.

As at 31 December 2015 assets under management for third-party clients amount to CHF 38.8 billion. Together with insurance mandates for the Swiss Life Group, total assets under management at Swiss Life Asset Managers stood at CHF 185.3 billion.

Swiss Life Asset Managers is the leading real estate manager in Europe¹. Of the assets totaling CHF 185.3 billion, CHF 39 billion is invested in real estate. In addition, Swiss Life Asset Managers has real estate under administration of CHF 28.6 billion through its subsidiaries Livit and Corpus Sireo. Total real estate under management and administration at the end of December 2015 thus came to CHF 67.6 billion.

Swiss Life Asset Managers employs about 1400 people in Europe.

¹ PropertyEU, 100 top investors, October 2015