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## **Swiss Life REF (CH) Swiss Properties: Listing on the SIX Swiss Exchange as of 11 June 2019**

**Swiss Life Asset Managers is planning to take Swiss Life REF (CH) Swiss Properties, its Swiss real estate fund, to the Swiss stock market on 11 June 2019. The listing is subject to FINMA's approval of the changes to the fund contract as well as approval of the application for listing by the SIX Swiss Exchange.**

When so approved, the fund will be open to private as well as qualified investors. The listing will allow investors to benefit from fund units with increased liquidity. Once listed, Swiss Life REF (CH) Swiss Properties will be included in the "SXI Real Estate Broad" and the "SXI Real Estate Funds Broad".

Renato Piffaretti, Head of Real Estate Switzerland: "We will be delighted to have our Swiss Life REF (CH) Swiss Properties real estate fund listed on the SIX Swiss Exchange and thus to afford institutional as well as private investors attractive access to the Swiss real estate market. With its 87 properties, the portfolio enjoys appealingly high location and property quality and has a market value of over CHF 1.2 billion. Investors profit from a broadly diversified portfolio with stable earnings and value."

### **Focus on central location**

Swiss Life REF (CH) Swiss Properties, which was launched in 2015, has seen good income and growth. The selective expansion of the portfolio with a clear focus on quality has paid off. The fund focuses on residential properties in Swiss cities and surrounding areas as well as commercial properties in central locations. The investment objectives of the fund are long-term preservation of value and the distribution of stable returns.

## Information

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### Swiss Life Asset Managers

Swiss Life Asset Managers has more than 160 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. That's how we lay the groundwork for our clients to make solid, long-term plans – in self-determination and with financial confidence. Swiss Life Asset Managers offers this proven approach to third-party clients in Switzerland, France, Germany, Luxembourg and the UK.

As at 31 December 2018 assets under management for third-party clients amount to CHF 71.2 billion. Together with insurance mandates for the Swiss Life Group, total assets under management at Swiss Life Asset Managers stood at CHF 232.6 billion.

Swiss Life Asset Managers is the leading real estate manager in Europe<sup>1</sup>. Of the assets totaling CHF 232.6 billion, CHF 62.7 billion is invested in real estate. In addition, Swiss Life Asset Managers has real estate under administration of CHF 28.5 billion through its subsidiaries Livit and Corpus Sireo. Total real estate under management and administration at the end of December 2018 thus came to CHF 91.2 billion.

Swiss Life Asset Managers employs more than 1800 people in Europe.

<sup>1</sup> PropertyEU, Top 100 Investors, December 2018

The real estate fund outlined is currently exclusively for qualified investors located in Switzerland. Comprehensive information on the real estate fund mentioned can be taken from the relevant financial report as well as from the documents forming the legal basis for any investment. They may be ordered free of charge in electronic or printed form from the fund management company Swiss Life Asset Management Ltd, General-Guisan-Quai 40, P.O. Box 2831, 8022 Zurich, or at [www.swissfunddata.ch](http://www.swissfunddata.ch) and at [www.swisslife-am.com](http://www.swisslife-am.com).