

SFP AST Global Core Property Hedged CHF

Class A - 909.11 / Class B - CHF 915.75 / Class C - CHF 918.81 / Class X - CHF 920.91

Description

SFP AST Global Core Property Hedged CHF offers Swiss pension funds access to a global portfolio of open-ended, non-listed core property real estate funds. Its focus lies on strong cash flow, strategic diversification enabled through active portfolio management, and sustainability.

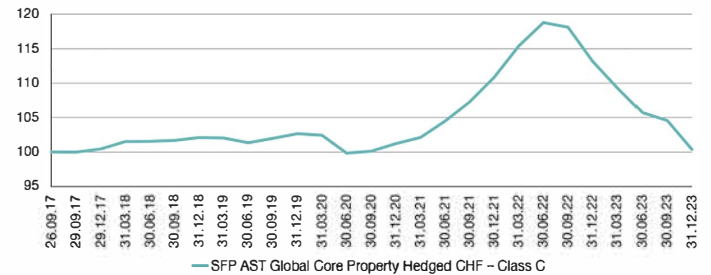
Key Facts

Legal form	Swiss Investment Foundation – the investment group falls under the category 'foreign real estate' (article 53, paragraph 1, letter c, BVV 2)
Investment manager	Swiss Finance & Property Ltd
Depositary bank	Credit Suisse (Schweiz) AG
Investment strategy	Core
Fund structure	Open-ended
Liquidity	Quarterly
Regional exposures	Global (excl. Switzerland)
Sector exposures	Residential, industrial/logistics, office, retail, other
Launch date	September 2017
Currency	CHF
Foreign currency hedging	Investors have the option to invest in a hedged or an unhedged investment group
Leverage	No leverage at the investment group level
TER KGAST (2022)	1.20% - 1.84%
Next subscription/redemption	Closing: 31 March 2024 (value date) Capital commitment/redemption: 11 March 2024
Subscription/redemption thereafter	Closing: 30 June 2024 (value date) Capital commitment/redemption: 10 June 2024
Notice period	12 months

Portfolio Key Figures

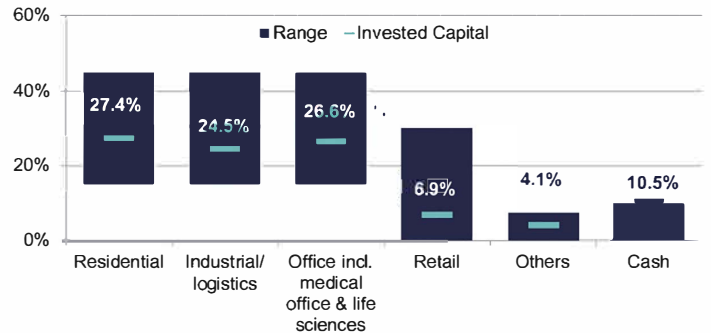
Total assets of the investment groups	178.1
Number of funds (committed)	16
Number of funds (invested)	15
Number of underlying properties	1714
Gross asset value of underlying properties (in CHF bn)	92.9
Occupancy rate (in %)	93.6
WAULT (in years)	6.0
Leverage (% of GAV)	23.2

Performance (net total return)

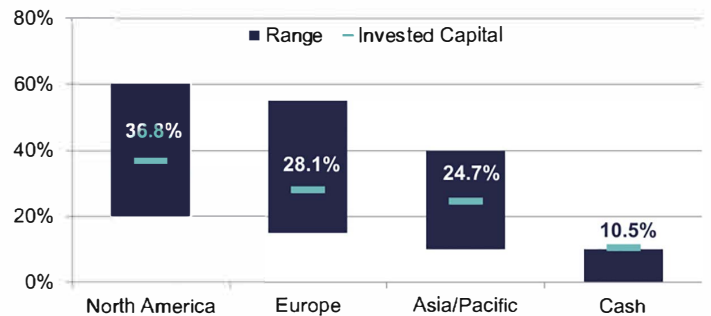


	YTD	3 M	1 yr	3 yr (p.a.)	5 yr (p.a.)	Since launch (p.a.)
Class A	-12.75%	-4.08%	-12.75%	-0.83%	-0.67%	-0.20%
Class B	-12.56%	-4.02%	-12.56%	-0.62%	-0.45%	0.01%
Class C	-12.51%	-4.01%	-12.51%	-0.56%	-0.40%	0.06%
Class X	-12.18%	-3.92%	-12.18%	-0.19%	-	-0.34%

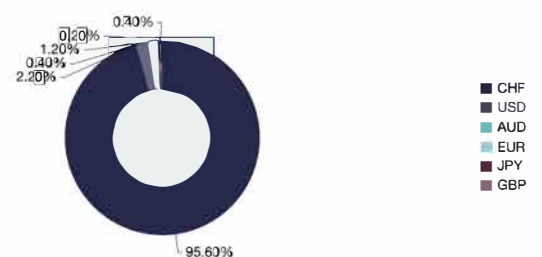
Sector Exposures



Regional Exposures



Currencies



SFP AST Global Core Property Hedged CHFClass A – CHF 973.48 / Class B – CHF 979.53 / Class C – CHF 982.54 / Class X – CHF 982.92

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