

10 November 2022

# News release

## **UBS (CH) Property Fund – Europe becomes listed on the SIX**

**The fund management company UBS Fund Management (Switzerland) AG has today listed the real estate fund UBS (CH) Property Fund – Europe, unit class “(CHF hedged) I”, securities no. 14539972 (“UBS PF Europe”), on the SIX Swiss Exchange.**

Basel, 10 November 2022 – The Swiss real estate fund UBS PF Europe is characterized by a robust and well diversified portfolio with a solid track record, both geographically and in terms of use. The fund invests in all major sectors, such as residential, logistics, office, and retail, in established locations or those suitable for development throughout the European Union and EFTA member states (excluding Switzerland), as well as throughout the United Kingdom.

The investment objective is primarily to secure sustainable earnings power and steady value growth by holding a well diversified portfolio of European real estate assets.

Investors gain access to the European real estate market through a currency-hedged unit class (CHF hedged).

Due to the low correlation with Switzerland, the European real estate market is suitable for diversification, particularly during more volatile periods. It has been shown, that European real estate market cycles perform often independently from one another.

### **The advantages of UBS PF Europe:**

- “Swissness” – proven Finma-regulated Swiss fund structure with a currency-hedged share class and Swiss valuation methodology.
- Diversification – well diversified portfolio with residential, logistics, office, and retail properties in strong locations currently across six countries with focus on Western Europe.
- Future-oriented – focus on megatrends with investments in diverse European real estate markets and types of use.
- Earnings power – largely inflation-hedged and long-term cash flows, partly state-owned tenants with strong credit ratings, high occupancy rate of nearly 100%.
- Sustainability – environmental, social and governance (ESG) considerations enshrined in the investment policy with a five-star GRESB rating achieved in 2022 benchmarking the sustainability performance.

### **UBS Fund Management (Switzerland) AG**

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