

## Media Release, 4 January 2022

# Swiss Central City Real Estate Fund acquires four properties in Zurich, Basel and St. Gallen

The Swiss Central City Real Estate Fund (SIX Swiss Exchange: CITY) expanded its existing portfolio through the acquisition of two residential properties and two residential/commercial properties in attractive locations in Zurich, Basel and St. Gallen. The total investment amounts to approximately CHF 43 million. The four properties have a total floor space of 2,400 m² for residential use and 660 m² for commercial use. The properties are fully leased and have a total target rental income of about CHF 1.4 million, with a residential share of 86%.

The transfers of ownership of both properties in Zurich took place in mid-December 2021, those for the properties in Basel and St. Gallen on 3 January 2022.

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#### **Swiss Central City Real Estate Fund**

The Swiss Central City Real Estate Fund invests in properties in prime locations in the major economic centres. The key criteria are centrality of the property, good accessibility, stable cash flows and a product profile geared to the needs of the tenants.

SIX Swiss Exchange listed; Security number 44414255; ISIN CH0444142555; Ticker Symbol CITY

### **Nova Property Fund Management AG**

Nova Property Fund Management AG was authorised by the Swiss Financial Market Supervisory Authority FINMA as a fund management company domiciled in Zurich on 5 November 2018 and has been active in fund management since then. This includes the establishment, management and administration of collective investment schemes under Swiss law and the distribution of the self-managed funds. In addition, the company provides investment advice to real estate investment companies and investment foundations with a focus on real estate.

## Disclaimer

This media release constitutes neither a prospectus nor a basic information leaflet within the meaning of the Swiss Financial Services Act (FIDLEG), nor a simplified prospectus or key investor information pursuant to the final provisions of the Swiss Collective Investment Schemes Ordinance (CISO). It constitutes neither an offer nor a recommendation to subscribe to or redeem fund units or to purchase or sell other financial instruments or services, but is intended solely for information purposes.



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