

NEWS

Zurich, 21 September 2022

1291 The Swiss Investment Foundation – Investors’ Meeting unanimously approved all proposals by the Board of Trustees; further capital increase to expand real estate portfolio of investment group “Real Estate Switzerland”

- Investors’ Meeting unanimously approved all proposals by the Board of Trustees
- Distribution of CHF 2.90 per unit for investment group “Real Estate Switzerland” to be paid on 22 September 2022
- Further capital increase with target volume of about CHF 250 million for investment group “Real Estate Switzerland” in October 2022

All proposals by the Board of Trustees were unanimously approved at yesterday’s Investors’ Meeting of 1291 The Swiss Investment Foundation (“1291”). The Annual Report 2021/2022 was authorised as well as the proposed distribution of CHF 2.90 per unit of the investment group “Real Estate Switzerland” in a total amount of CHF 23.4 million and the balance to be carried forward of CHF 4.0 million for this investment group. Furthermore, the members of the Board of Trustees and of the Executive Management were granted discharge for their activities during the 2021/2022 financial year. The Investors’ Meeting elected Dr Mark Montanari, Albert Leiser, Sandra Wolfensberger and Rudolf B. Zeller as members of the Board of Trustees for a term of office of three years, until completion of the ordinary Investors’ Meeting in 2025. Dr Mark Montanari was re-elected as President of the Board of Trustees, also for a term of office of three years. BDO AG, Zurich, was re-elected as auditors of the investment foundation for another year, until completion of the next ordinary Investors’ Meeting.

The payment of the approved distribution for the investment group “Real Estate Switzerland” will take place on 22 September 2022.

As already announced, Dieter Marmet will take over the responsibilities as Managing Director from Rudolf B. Zeller as of 1 October 2022. All members of the Board of Trustees look forward to a close and successful co-operation with Dieter Marmet.

Capital increase in October 2022 to further expand portfolio

1291 is conducting a capital increase with a target volume of about CHF 250 million in the period from 10 to 31 October 2022, 12.00 CET. Various very attractive real estate acquisition targets are already in the pipeline. The additional funds will be used to continue the strategic growth in high-quality properties.

Existing and new investors who are allowed to invest in tax-exempt investment foundations according to Swiss legislation can participate in the capital increase.

Details of the capital increase:

Investment group	Real Estate Switzerland
Volume	Planned volume of about CHF 250 million
Subscription volume	CHF 100,000 excl. dilution protection and issuing commission
Subscription price	NAV at 31 October 2022 plus dilution protection and issuing commission
Payment date	04 November 2022
Subscription period	10 October to 31 October 2022, 12.00 hours CET



Die Schweizer Anlagestiftung

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1291 Die Schweizer Anlagestiftung (1291 The Swiss Investment Foundation) is an investment foundation under Swiss law. In its investment group "Real Estate Switzerland", it invests in selected properties with residential, office, service, retail or commercial use throughout Switzerland, with a clear focus and target allocation of at least 60% in residential use. In the second investment group "Sustainable Real Estate Projects Switzerland", the investment focus is on the establishment and expansion of a diversified sustainable real estate portfolio of new construction projects and project developments, whereby residential use shall also be represented with at least 60%. All portfolio properties shall meet key sustainability requirements and thus contribute to ESG in the long-term. The investment foundation is represented in the Conference of Managers of Investment Foundations (KGAST) and is supervised by the Occupational Pension Supervisory Commission (OAK BV).

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