

1291 The Investment Foundation

«Sustainable Real Estate Projects Switzerland»



J. Safra Sarasin

Information



Investment Foundation 1291 invests in real estate throughout Switzerland. In addition to residential properties, properties with other uses such as office, retail, commercial and logistics are also acquired. With a "develop and hold" investment strategy in sustainable real estate projects, the investment group aims for a long-term portfolio with a residential share of at least 60%. The portfolio currently includes two projects directly at the respective railway stations in Wil (SG) and Effretikon (ZH).

Investor Update as of 30.09.2025

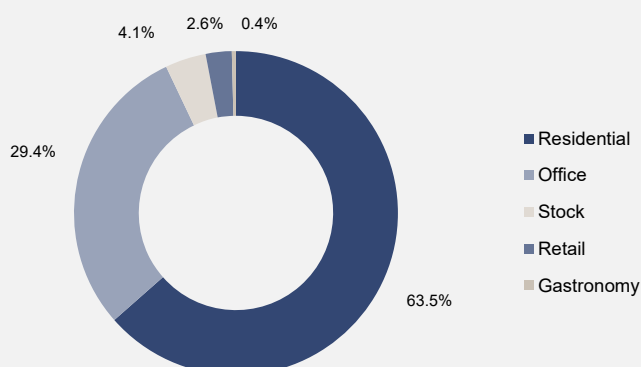
The "Perronimo" project in Wil, Untere Bahnhofstrasse 1-11, is currently in the implementation phase and is expected to be completed by the end of 2025. Most of the preliminary inspections have been completed, with some still ongoing. In the main building, 32 apartments for seniors and commercial space have been allocated to Thurvita AG and other commercial tenants. The restaurant and office space in the front building has been leased. Further contracts are about to be signed. The marketing of the remaining apartments is progressing successfully and is nearing full occupancy.

The "Roots" project at Bahnhofstrasse 28 in Effretikon is currently in the implementation phase. The design plan was approved on June 16, 2025, and has been legally binding since July 16, 2025. The dismantling and disposal of contaminated building materials has been ongoing in parallel with the demolition work since September 1, 2025. The building permit for the building construction is expected in the first quarter of 2026. Preparatory work for the building construction will start in the fourth quarter of 2025. Completion is scheduled for the end of 2028. A lease agreement has already been signed with an anchor tenant. Further discussions with prospective tenants are ongoing.

Key data investment group

Name	Sustainable Real Estate Projects Switzerland
Sector	Sustainable Real Estate Projects
Strategy	Core/Core Plus
Benchmark	KGAST Immo-Index
Advisory and portfolio management	Nova Property Fund Management AG
Depository bank	Bank J. Safra Sarasin AG
Distribution partner	Bank J. Safra Sarasin AG
Auditors	BDO AG
Accounting	Nova Property Fund Management AG
Valuation experts	Wüest Partner AG, Zurich
Regulatory authority	OAK BV, Bern
Fiscal year	01.07. to 30.06.
Market value estimation	yearly as per 30.06.
NAV-Publication	monthly
Appropriation of earnings	accumulating
TER _{ISA} GAV	0.55%
Management Fee	0.40% p.a.

Usage distribution



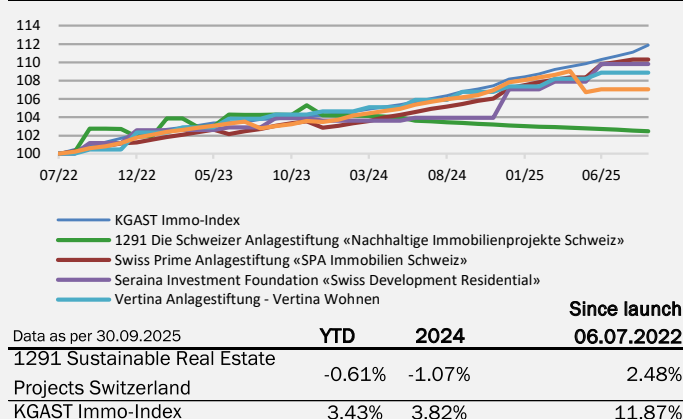
Foundation details

Sector	Real Estate
Valor number	116 649 698
ISIN	CH1166496989
Legal form	Investment Foundation under Swiss law

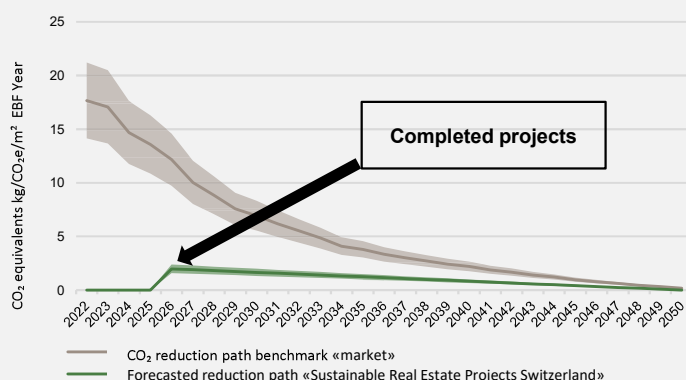
Key figures (as per 30.09.2025)

NAV	CHF 103.2536
Number of shares	738'828.381
Number of properties	2
Market value (at completion)	> CHF 185 Mio.
Debt ratio	28.59%

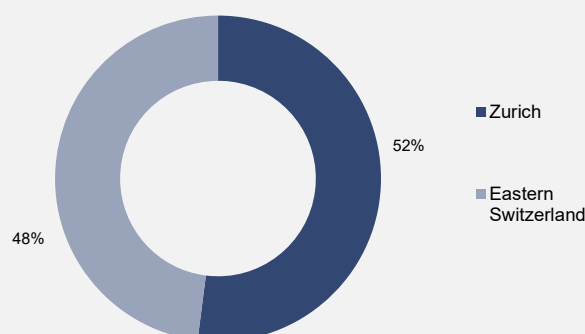
Performance in % Data as per 30.09.2025 (Base:100)



CO₂ reduction path



Geographical distribution



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