



Zug, 25 June 2025

15th capital increase for Akara Diversity PK successfully completed

- **Issue oversubscribed – targeted total volume of CHF 85 million exceeded**
- **Fund certificates to be paid up on 27 June 2025**

The Akara Swiss Diversity Property Fund PK (Akara Diversity PK) has successfully completed its 15th capital increase, carried out from 11 to 20 June 2025. The issue was oversubscribed and the targeted volume of CHF 85 million was significantly exceeded. The issue price was CHF 1 141.18 per unit. There are now 1 931 995 units in circulation. The payment date for the new fund units will be 27 June 2025.

Due to high demand during the 14th capital increase and the emergence of attractive, in some cases exclusive, acquisition opportunities, the fund management promptly launched another capital increase. «We were thereby able to offer our investors a second opportunity quickly», explains Christoph Jockers, Chief Investment Officer (Akara Fund). «We have strategically expanded our acquisition pipeline in recent months. The successful issue will enable us to act swiftly on attractive investment opportunities.»

Another opportunity to invest will be offered in the fourth quarter of 2025.

Akara Diversity PK fund profile

Akara Diversity PK, which comprises total fund assets of about CHF 3.0 bn, is open to tax-exempt pension funds and social insurance and compensation funds registered in Switzerland. Investment funds may also invest if their investor base consists solely of the above-mentioned tax-exempt institutions domiciled in Switzerland. The valuation of the shares is based on the NAV without premiums/discounts, which reduces volatility. Investment is made in existing properties and development and construction projects with residential or commercial usage types (50%, ± 15 percentage points) throughout Switzerland. It aims to achieve a steady and attractive distribution, long-term value growth and broad diversity. Most properties are held directly.

The fund documentation is available at www.swissfunddata.ch and www.spssolutions.swiss.
VALOR / ISIN: 33 349 032 / CH033 349 032 1

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Swiss Prime Site Solutions AG

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