



Zurich, 5 September 2022

## **Next issue planned for the Swiss Prime Site Solutions Investment Fund Commercial (IFC)**

- **Issue planned for Q4 2022**
- **Payment in December 2022**
- **Issue volume of approx. CHF 50 million to CHF 100 million**

The fund management of the Swiss Prime Site Solutions Investment Fund Commercial is planning the next issue for the fourth quarter of 2022. The aim is to raise capital of about CHF 50 million to CHF 100 million. The fund units will be paid up in December 2022. Existing investors can exercise their subscription rights in respect of the capital increase. Before the start of the subscription period, investors will have the opportunity to benefit from a discounted issue commission by means of pre-commitments. Graduated discounts will also be granted for higher subscription volumes.

The capital raised will be used mainly to expand the portfolio in line with the strategy. Exclusive transaction opportunities have already been secured. Further information will be published shortly before the capital increase.

A video webcast will be held on Wednesday, 16 November 2022 at 09:00. The issue will be presented in detail and questions answered.

### **Fund portrait**

The Swiss Prime Site Solutions Investment Fund Commercial invests directly in good to very good locations throughout Switzerland, primarily in commercial real estate. The investment focus is on broad diversification, high cash flow stability and economically established locations.

### **If you have any questions, please contact:**

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## **Swiss Prime Site Solutions AG**

Swiss Prime Site Solutions is a group company of the listed Swiss Prime Site AG. The real estate asset manager, which has around CHF 7 billion in assets under management and a pipeline of over CHF 800 million, develops tailor-made services and real estate solutions for clients. Swiss Prime Site Solutions AG has been approved as a fund manager by FINMA pursuant to Art. 2 para. 1 (d) in conjunction with Art. 5 para. 1 FinIA.