



Zug, 17 December 2025

Oversubscribed 16th capital increase for Akara Swiss Diversity Property Fund PK

- **Successful completion of third capital increase in 2025**
- **Issue oversubscribed – targeted total volume of CHF 119 million exceeded**
- **Fund certificates to be paid up on 17 December 2025**

Akara Swiss Diversity Property Fund PK (Akara Diversity PK) has successfully completed its 16th capital increase, carried out from 19 November to 9 December 2025. The issue was oversubscribed and the targeted volume of CHF 119 million was significantly exceeded. The issue price was CHF 1 165.04 (net) per unit. There are now 2 033 678 units in circulation. The payment date for the new fund units will be Wednesday, 17 December 2025.

The fund management company carried out three capital increases for Akara Diversity PK in 2025. «With more than CHF 300 million raised this year, we are sending a strong signal. The trust placed in us by our investors motivates us to continue on our chosen path and make the most of new growth opportunities together», explains Christoph Jockers, Chief Investment Officer (Akara Fund).

The capital raised will be used for purchases in the current and next financial year and to finance ongoing projects.

Akara Diversity PK fund profile

Akara Diversity PK, which comprises total fund assets of about CHF 3.0 billion, 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

Swiss Prime Site Solutions is a group company of the listed Swiss Prime Site AG. The real estate asset manager, which has CHF 13.7 billion in assets under management and a development pipeline of CHF 1.5 billion, 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.