



Media release

Geneva, 31 August 2020

2020 half-year results of Suisse Romande Property Fund (“SRPF”)

Value n°25 824 506
ISIN CH0258245064

For the first half of 2020, SRPF closed with a market value of its portfolio at CHF 467,225,000, an increase from the previous period (CHF 461,283,300 as of 31 December 2019). The net assets of SRPF as of 30 June 2020 reached CHF 300,826,318, i.e. CHF 112.09 per unit, up 1.3% compared to 31 December 2019.

The realised income amounts to CHF 3,086,805 and the total income to CHF 6,150,901. Rental revenue increased to CHF 9,109,349 (compared to CHF 8,520,478 as of 30 June 2019) and expenses amounted to CHF 6,647,679 (compared to CHF 7,014,115 as of 30 June 2019).

The return on equity (ROE) and the investment return are 4.18% and 2.09% respectively. The operating profit margin is 54.16%.

You will find more information in the semester report available on our website www.jssrem.ch.

For more information please contact:

Dan Bihi-Zenou, CEO, JSS Real Estate Management SA
T: +41 (0)58 317 57 89 | e-mail: jssrem@jsafrasarasin.com

JSS Real Estate Management

JSS Real Estate Management is a real estate fund management company, with head office in Geneva, incorporated under Swiss law, duly approved by the Swiss Financial Market Supervisory Authority (FINMA). JSS Real Estate Management’s ambition is to develop and offer its investors a range of regulated thematic real estate funds including the Suisse Romande Property Fund (“SRPF”). Find more information on JSS Real Estate Management’s activities on our website www.jssrem.ch.

J. Safra Sarasin Group – Sustainable Swiss Private Banking since 1841

As an international group committed to sustainability, J. Safra Sarasin is well established through its banks in more than 25 locations in Europe, Asia, the Middle East, Latin America and the Caribbean. A global symbol of private banking and wealth management tradition, the group emphasizes security and well-managed conservative growth for its clients. At the end of December 2019 it managed total client assets of CHF 185.8 billion and employed about 2,200 staff, with stockholders equity of CHF 5.1 billion.



J. Safra Group

The J. Safra Group (the “Group”), with total assets under management of over USD 270 billion and aggregate stockholders equity of USD 19.6 billion, is controlled by the Joseph Safra family. The Group consists of privately owned banks under the Safra name and investment holdings in asset based business sectors such as real estate and agribusiness. The Group’s banking interests in over 160 locations globally, are: J. Safra Sarasin, headquartered in Basel, Switzerland; Banco Safra, headquartered in Sao Paulo, Brazil; and Safra National Bank of New York, headquartered in New York City, all independent from one another from a consolidated supervision standpoint. The Group’s real estate holdings consist of more than 200 premier commercial, residential, retail and farmland properties worldwide, such as New York City’s 660 Madison Avenue office complex and London’s iconic Gherkin Building. Its investments in other sectors include, among others, agribusiness holdings in Brazil and Chiquita Brands International Inc. With deep relationships in markets worldwide, the Group is able to greatly enhance the value of businesses which are part of it. There are more than 35,000 employees associated with the J. Safra Group.

© Copyright JSS Real Estate Management SA. All rights reserved.