



Media release

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2021 half-year results of Suisse Romande Property Fund

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Suisse Romande Property Fund (“SRPF” or the “Fund”) delivers strong results for the first half of 2021.

As of 30 June 2021, the net assets of SRPF reached CHF 316,314,440, i.e. CHF 117.86 per unit, an increase of 5% per unit over a 12-month period.

The Fund ended the first half of the year with a realised income of CHF 3,448,587, +12% compared to CHF 3,086,805 as of June 2020, and a total income of CHF 13,900,139, showing an important increase compared to the CHF 6,150,901 of the first half of last year.

Rental income is stable at CHF 9,024,007 (compared to CHF 9,109,349 as of 30 June 2020) thanks to the additional income from new rents in the portfolio and despite the disposal of three properties. Expenses were reduced to CHF 6,195,173 (compared to CHF 6,647,679 as of 30 June 2020).

As of 30 June 2021, SRPF's market value was CHF 473,960,400, an increase of 1.4% from the previous period (CHF 467,225,000 as of 30 June 2020) and of 4.2% on a like-to-like basis adjusting for the three disposals.

As of 30 June 2021, the return on equity (ROE) and the investment return are 9.20% and 4.60%, respectively, significant and very positive increases compared to 4.18% and 2.09% as of 30 June 2020. The operating profit margin is 54.86%.

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

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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” or the “Fund”). Find more information on JSS Real Estate Management's activities on our website www.jssrem.ch.



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J. Safra Group

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