



Media Release

Successful Issue for VALRES Swiss Residential Fund (VSRF)

Geneva, 20 November 2017

The capital increase for the VALRES Swiss Residential Fund (VSRF) has been successfully completed. As a result of subscriptions in the amount of CHF 323 million, demand significantly exceeded the maximum amount of CHF 157 million.

Payment of the new shares will take place on November 22, 2017. The number of shares in circulation will now be 2,683,792. The proceeds of the issue will be used to further grow the real estate portfolio and to reduce the debt ratio in the run-up to the planned SIX Swiss Exchange listing.

We would like to thank all those who contributed to the successful completion of this capital increase.

Valres Fund Management SA – Regarding the management company

Valres Fund Management Ltd is a real estate fund company incorporated under Swiss law, duly approved by the Swiss Financial Market Authority (FINMA) since 2014. Supported by real estate and financial professionals, Valres Fund Management's ambition is to develop and offer its investors a range of real estate funds including VSRF (Valres Swiss Residential Fund). Valres, short for Responsible Values in Swiss French, incorporates into its principles a responsible approach for the management of a real estate portfolio. Whether this be economically, with the search for a long-term sustainable return, or socially, by incorporating the relationship with the lessee, or environmentally, with the systematic quest to optimize the energy efficiency of the real estate that it manages. This approach requires a proactive management of its properties. In addition, as an independent fund management company dedicated solely to real estate assets, Valres Fund Management Ltd may act over the long term, managing the entire value chain in the exclusive interests of its investors.

Contact :

Ralph Kattan
CEO | Administrateur
Ralph.kattan@valres.ch

Boris Vetsch
CFRO | Directeur
boris.vetsch@valres.ch



VALRES FUND MANAGEMENT SA
Rue de la Croix-d'Or 3 - 1204 Genève
Tél. +41 22 436 37 60 - fax +41 22 436 37 61

Disclaimer: The information contained in this press release is published in good faith. However, no representation or warranty, express or implied, is made by Valres Fund Management SA or any other person as to the accuracy or completeness of this information. As such, an investor cannot base his or her decision on this information alone. The information provided in this press release does not constitute investment, tax, legal or other advice. If you are in any doubt about the meaning of the information contained in this press release, please consult your financial advisor or any other professional advisor: