



Media Release

Successful listing of VALRES Swiss Residential Fund

Geneva, 14 December 2017

On 11 December 2017, VALRES Swiss Residential Fund was successfully listed on the SIX Swiss Exchange. The Fund now forms a constituent of the SXI Swiss Real Estate Funds Index.

For VALRES Swiss Residential Fund, the listing marks the start of a new era. The portfolio is well diversified and has been built up over the last three years with a solid track record, and is therefore ideally positioned for a further selective expansion.

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.

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