



Media Release

VALRES Swiss Residential Fund goes public

Geneva, 5th December 2017

On December 11, 2017, we aim to achieve a further milestone with the listing of VALRES Swiss Residential Fund on the SIX Swiss Exchange.

VALRES Swiss Residential Fund will therefore be our first real estate fund to be made accessible to a wide public. The broadly-diversified portfolio, comprising 36 properties, has been built up with a solid performance record over the past three years.

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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