

Zurich, 18 September 2024

1291 The Swiss Investment Foundation – Investors’ Meeting unanimously approved proposals by the Board of Trustees

- Investors’ Meeting unanimously approved all proposals by the Board of Trustees
- **Investment group “Real Estate Switzerland”** Stable distribution of CHF 2.90 per unit to be paid on 26 September 2024
- **Investment group “Sustainable Real Estate Projects Switzerland”** Net income offset against capital value of the investment group

1291 The Swiss Investment Foundation («1291») held its ordinary Investors’ Meeting today, which unanimously approved all proposals by the Board of Trustees. The Annual Financial Statements 2023/2024 were authorised. In addition, a stable distribution of CHF 2.90 per unit of the investment group “Real Estate Switzerland” in a total amount of CHF 25.91 million and the balance to be carried forward of CHF 6.59 million for this investment group was approved, as proposed by the Board of Trustees. The investors, who are entitled to the distribution have the right to either receive the distribution in cash or in the form of new units (plus fee of 0.25% on the Net Asset Value after consideration of the dividend of CHF 2.90). If the investor does not exercise this option, the distribution shall be made in form of new units. The ex-date of the distribution is 24 September 2024, with payment date 26 September 2024.

In the second investment group "Sustainable Real Estate Projects Switzerland", which was launched in July 2022 and focuses on sustainable new construction projects with first-class location and property quality, the Investors’ Meeting approved in accordance with the proposal by the Board of Trustees to offset the net income of the financial year in the amount of CHF -0.22 million with the capital value of the investment group. The new construction projects in Wil/SG and Effretikon/ZH are proceeding according to plan, are both ideally located in the city centres and represent an economically attractive and sustainable investment opportunity for investors.

The Investors’ Meeting also granted discharge to the members of the Board of Trustees and of the Executive Management for their activities during the 2023/2024 financial year. BDO AG, Zurich, was re-elected as auditors of the investment foundation for another year, until completion of the next ordinary Investors’ Meeting.

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1291 Die Schweizer Anlagestiftung (1291 The Swiss Investment Foundation) is an investment foundation under Swiss law. In its investment group "Real Estate Switzerland", it invests in selected properties with residential, office, service, retail or commercial use throughout Switzerland, with a clear focus and target allocation of at least 60% in residential use. In the second investment group "Sustainable Real Estate Projects Switzerland", the investment focus is on the establishment and expansion of a diversified sustainable real estate portfolio of new construction projects and project developments, whereby residential use shall also be



Die Schweizer Anlagestiftung

represented with at least 60%. All portfolio properties shall meet key sustainability requirements and thus contribute to ESG in the long-term. The investment foundation is represented in the Conference of Managers of Investment Foundations (KGAST) and is supervised by the Occupational Pension Supervisory Commission (OAK BV).

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