

22 August 2018

News Release

UBS (CH) Property Fund – Direct Residential: Capital increase planned for October/November 2018

Zurich/Basle, 22 August 2018 – UBS Fund Management (Switzerland) AG plans to carry out a capital increase with subscription rights amounting to roughly CHF 93 million for UBS (CH) Property Fund – Direct Residential (sec. no.: 2646536) at the end of October/beginning of November 2018.

Terms and conditions

The detailed terms and conditions of the planned capital increase will be published at the end of September 2018.

Issue price

The issue price will comprise the net asset value as per financial year end (30 June 2018) after payment of the annual distribution plus the accrued income up to the payment date and the issuing commission. The fund management company reserves the right to postpone this capital increase depending on market developments.

Objective

The proceeds from the capital increase will primarily be used to acquire properties, finance refurbishments and construction projects, and to repay debt.

Fund portrait

The fund invests predominantly in residential properties and properties with development potential, concentrating on selected agglomerations in the German-speaking part of Switzerland. The fund holds the properties in direct land ownership.

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