

# **UBS** «Sima»

# Successful closing of the capital increase

The capital increase for UBS (CH) Property Fund – Swiss Mixed «Sima», which ran from 11 to 19 June 2020, was successfully completed. All new units have been fully subscribed.

A large part of the issue proceeds of approx. CHF 203 million will be used for the following projects:

### Complete renovation residential property, Hauptstrasse, Binningen



- Energetic refurbishment of the core building, connection to district heating and use of water-saving fittings
- Investment volume approx. CHF 24 million
- Completion planned for 3<sup>rd</sup> quarter 2020

## Redevelopment residential and commercial property, «Ilot Sud», Morges



- Minergie certification (provisional)
- Investment volume approx. CHF 120 million
- Completion planned for 3<sup>rd</sup> quarter 2021



#### Renovation and addition residential property, Rue Hoffmann, Geneva



- Significant reduction in CO<sub>2</sub> consumption through solar panels and replacement of ceiling heating
- Investment volume approx. CHF 17 million
- Completion planned for 3rd quarter 2021

#### Redevelopment residential property, Grimselstrasse/Saumäcker, Zurich



- Targeted Minergie-P certification
- Investment volume approx. CHF 60 million
- Completion planned for 4<sup>th</sup> quarter 2022

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

For marketing and information purposes by UBS. UBS real estate fund under Swiss law. Prospectuses, simplified prospectuses, the articles of association or the management regulations as well as annual and semi-annual reports of UBS funds are available free of charge from UBS AG, P.O. Box, CH-4002 Basel or from UBS Fund Management (Switzerland) AG, P.O. Box, CH-4002 Basel. No new issues at present. Purchase and sale of units via the stock market. Before investing in a product please read the latest prospectus carefully and thoroughly. Units of UBS funds mentioned herein may not be offered, sold or delivered in the United States. The information mentioned herein is not intended to be construed as a solicitation or an offer to buy or sell any securities or related financial instruments. Past performance is not a reliable indicator of future results. The performance shown does not take account of any commissions and costs charged when subscribing to and redeeming units. Commissions and costs have a negative impact on performance. If the currency of a financial product or financial service is different from your reference currency, the return can increase or decrease as a result of currency fluctuations. This information pays no regard to the specific or future investment objectives, financial or tax situation or particular needs of any specific recipient. The details and opinions contained in this document are provided by UBS without any guarantee or warranty and are for the recipient's personal use and information purposes only. This document contains statements that constitute "forward-looking statements", including, but not limited to, statements relating to our future business development. While these forward-looking statements represent our judgments and future expectations. Source for all data and charts (if not indicated otherwise): UBS Asset Management

© UBS 2020. The key symbol and UBS are among the registered and unregistered trademarks of UBS. All rights reserved.