

17 August 2022

*Ad hoc notification pursuant to Art. 53 Listing Rules*

## **Swisscanto (CH) Real Estate Fund Responsible IFCA: Net income again higher in the first half of 2022**

Zurich, 17 August 2022, 6.00 p.m. – Swisscanto (CH) Real Estate Fund Responsible IFCA (ISIN: CH0037430946) again achieved a strong result in the first half of 2022. Net income increased significantly from CHF 19.5 million in the prior-year period to CHF 20.7 million.

The increase in net income is based, on the one hand, on a further reduction in the rent default rate from an already low 2.8% in the 2021 financial year to 2.0% in the first half of 2022. On the other hand, additional income was realized from the completion of refurbishment projects.

This confirms the attractiveness of the portfolio as well as the long-term fund strategy of internal growth. Overall, the fund continues to aim at maintaining stable and sustainable distributions for fiscal year 2022.

Find the unaudited half-year report 2022 and further information at [www.swisscanto.com](http://www.swisscanto.com).

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### **About Swisscanto (CH) Real Estate Fund Responsible IFCA**

Swisscanto (CH) Real Estate Fund Responsible IFCA invests primarily in residential real estate in Switzerland. Properties for residential use account for more than 90% of the fund's income. The fund's portfolio is very well-diversified geographically and predominantly consists of liquid properties in the middle rent-price segment. The fund has been built up over the last 60 years over a number of different cycles. Many of the properties have been in the fund's ownership for decades and are continually maintained and refurbished in line with tenants' needs. The fund's positioning and broad diversification is aimed at achieving a high degree of stability with regard to portfolio quality and distribution.

### **About Zürcher Kantonalbank Asset Management**

Zürcher Kantonalbank is a leading universal bank in the Zurich economic region with national roots and international reach. It is an independent public-law institution of the Canton of Zurich. Proven asset management specialists at Zürcher Kantonalbank develop high-quality investment and pension solutions for private investors, companies and institutions. It is known for its pioneering role in sustainable investments, and the Swisscanto funds it manages as asset manager regularly receive national and international awards.

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