

17 August 2022

Ad hoc notification pursuant to Art. 53 Listing Rules

Swisscanto (CH) Real Estate Fund Responsible Swiss Commercial: Solid half-year result 2022

Zurich, 17 August 2022, 6.00 p.m. – Swisscanto (CH) Real Estate Fund Responsible Swiss Commercial (ISIN: CH0111959190) recorded a solid result in the first half of 2022. Net income increased from CHF 9.5 million in the same period of the previous year to CHF 10.5 million.

This is on the one hand due to the qualitatively grown portfolio. On the other hand, various significant operational progress was made at property level. As a result, the rent default rate in the fund's portfolio was reduced from 7.8% in fiscal year 2021 to 5.6% in the first half of 2022.

For the fiscal year 2022, the fund continues to aim at maintaining the attractive tax-exempt distribution. For this purpose, the proven fund strategy and the responsible growth course will be maintained.

Find the unaudited half-year report 2022 and further information at www.swisscanto.com.

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About Swisscanto (CH) Real Estate Fund Responsible Swiss Commercial

Swisscanto (CH) Real Estate Fund Responsible Swiss Commercial was launched in 2010 and invests in commercial and mixed-use properties in all market regions across Switzerland. The fund is positioned in the core/coreplus segment. The provisions specified as part of the fund's sustainability policy also apply. The investment strategy is to achieve stable current income on a sustainable basis. Properties are directly owned by the fund and are taxed by the fund, which means that distributions are therefore tax-free for investors. The fund pursues a responsible growth strategy in order to increase diversification and strengthen the earnings base and the liquidity of the units.

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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