

SELECTED KEY FIGURES

Investis financial key figures		30.06.2020	31.12.2019	30.06.2019
Revenue	CHF 1,000	89,217	187,509	98,615
EBITDA before revaluations/disposals ¹⁾	CHF 1,000	23,628	46,665	22,879
EBIT	CHF 1,000	61,858	127,159	57,015
Net profit	CHF 1,000	51,202	172,825	111,903
Net profit excluding revaluation effect ¹⁾	CHF 1,000	20,037	69,535	33,804
Funds from operations (FFO) ¹⁾	CHF 1,000	20,073	16,093	-532
Total assets				
Total assets	CHF 1,000	1,551,430	1,565,564	1,448,884
Interest-bearing financial liabilities				
Interest-bearing financial liabilities	CHF 1,000	620,000	660,000	562,231
Gross LTV ¹⁾				
Gross LTV ¹⁾		42%	46%	42%
Deferred tax liabilities				
Deferred tax liabilities	CHF 1,000	131,148	127,197	119,164
Shareholders' equity				
Shareholders' equity	CHF 1,000	759,343	739,981	672,704
Equity ratio				
Equity ratio		48.9%	47.3%	46.4%
Number of employees				
Headcount (as at period end)				
Headcount (as at period end)		1,365	1,229	1,387
FTE (full-time equivalent, average over the period)				
FTE (full-time equivalent, average over the period)		1,038	1,081	1,156
Data per share				
Share data		30.06.2020	31.12.2019	30.06.2019
Share capital				
Share capital	CHF 1,000	1,280	1,280	1,280
Number of registered shares issued				
Number of registered shares issued		12,800,000	12,800,000	12,800,000
Nominal value per share				
Nominal value per share	CHF	0.10	0.10	0.10
NAV per share ¹⁾				
NAV per share ¹⁾	CHF	59.24	57.74	52.47
NAV per share excluding deferred taxes with regard to properties ¹⁾				
NAV per share excluding deferred taxes with regard to properties ¹⁾	CHF	69.41	67.61	61.62
Earnings per share (basic/diluted)				
Earnings per share (basic/diluted)	CHF	4.02	13.59	8.80
Share price				
Share price – high				
Share price – high	CHF	91.00	81.60	69.60
Share price – low				
Share price – low	CHF	70.20	60.20	60.20
Share price at end of period				
Share price at end of period	CHF	86.20	81.20	68.00
Average number of shares traded per day				
Average number of shares traded per day		2,768	4,497	5,359
Market capitalisation at end of period				
Market capitalisation at end of period	CHF 1,000	1,103,360	1,039,360	870,400

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Properties key figures		30.06.2020	31.12.2019	30.06.2019	
Residential investment properties	CHF 1,000	1,295,410	1,260,330	1,157,912	
Commercial investment properties	CHF 1,000	123,262	127,713	101,240	
Investment properties under construction	CHF 1,000	19,563	8,765	16,699	
Properties held for sale	CHF 1,000	37,412	40,965	45,340	
Total property portfolio	CHF 1,000	1,475,647	1,437,774	1,339,677	
Total buildings		170	170	154	
Total residential units		3,020	3,049	2,872	
Average discount rate		3.29%	3.43%	3.44%	
Revenue		CHF 1,000	29,041	56,980	28,050
Like-for-like rental growth ¹⁾			0.9%	0.4%	0.7%
EBITDA before revaluations/disposals ¹⁾		CHF 1,000	19,603	37,768	18,118
EBIT		CHF 1,000	59,113	102,549	52,440
Annualised full occupancy property rent		CHF million	60.3	61.2	56.6
Annualised property rent		CHF million	58.6	59.2	55.4
Vacancy rate			2.8%	3.2%	2.1%
Real Estate Services key figures		30.06.2020	31.12.2019	30.06.2019	
Rents under management	CHF billion	1.43	1.41	1.76	
Revenue		CHF 1,000	62,063	135,967	73,569
of which property management			48%	51%	54%
of which facility services			49%	48%	45%
of which other			2%	1%	1%
EBIT		CHF 1,000	5,412	11,489	6,078
EBIT margin			8.7%	8.4%	8.3%

1) The section "Alternative Performance Measures" includes definitions of performance measures that are not defined under Swiss GAAP FER.