

INVESTMENT PROPERTIES

Acquired in current year	Canton	Place	Address	Main use	Market value (CHFm)	Annualised full occupancy property rent (CHFm)	Net annualised property rent (CHFm)	Occupancy rate (%)	Site area (sqm)	Ownership type 1	Ownership %
	GE	Geneva	Rue du Môle 5	Residential	13.5	0.6	0.6	97.9%	277	S	100%
	GE	Geneva	Rue de la Servette 23	Residential	12.9	0.7	0.6	96.9%	421	S	100%
	GE	Geneva	Rue Charles Cusin 10	Residential	15.5	0.6	0.3	50.3%	279	S	100%
	GE	Geneva	Rue des Asters 8	Residential	5.7	0.3	0.3	100.0%	302	S	100%
	GE	Geneva	Rue Antoine-Carteret 5 – Rue du Colombier 11/13	Residential	23.1	0.9	0.9	97.4%	1,242	S	100%
	GE	Geneva	Rue de Montbrillant 52	Residential	9.2	0.4	0.4	96.8%	263	S	100%
	GE	Geneva	Rue du Grand-Pré 39	Residential	11.2	0.5	0.5	100.0%	393	S	100%
	GE	Geneva	Rue Lamartine 23	Residential	27.1	1.1	1.1	95.2%	2,230	S	100%
	GE	Geneva	Rue Lamartine 13/15a/15b	Residential	27.9	1.1	1.1	96.0%	1,803	S	100%
	GE	Geneva	Rue de Lyon 65	Residential	10.8	0.5	0.5	100.0%	601	S	100%
	GE	Geneva	Avenue d'Aire 47	Residential	8.2	0.4	0.3	96.7%	233	S	100%
	GE	Geneva	Rue des Délices 21 bis	Residential	12.5	0.5	0.5	96.4%	285	S	100%
	GE	Geneva	Rue Liotard 69/71	Residential	13.7	0.7	0.7	96.5%	1,496	S	100%
	GE	Geneva	Avenue Wendt 3/5	Residential	22.5	1.2	0.9	80.3%	939	S	100%
*	GE	Geneva	Rue Lamartine 17a/17b	Residential	26.7	1.2	1.2	99.8%	1,470	S	100%
*	GE	Geneva	Avenue Ernest Pictet 14	Residential	25.1	1.1	1.1	97.8%	356	S	100%
*	GE	Geneva	Rue Daubin 35	Residential	8.3	0.4	0.4	100.0%	624	S	100%
	GE	Geneva	Avenue Henri-Dunant 20 – Rue Guillaume de Marcossay 21	Residential	21.8	1.0	0.9	96.4%	1,165	S	100%
	GE	Geneva	Boulevard de St-Georges 71 – Rue des Rois 12	Residential	14.2	0.6	0.6	100.0%	371	S	100%
	GE	Geneva	Rue du Vieux-Billard 12	Residential	7.1	0.3	0.3	100.0%	385	S	100%
	GE	Geneva	Boulevard de la Cluse 35	Residential	8.6	0.6	0.5	88.9%	188	S	100%
	GE	Geneva	Rue Goetz-Monin 24	Residential	23.5	1.3	1.2	90.6%	728	S	100%
	GE	Geneva	Rue de Carouge 72/74	Residential	19.7	0.8	0.8	93.0%	904	S	100%
*	GE	Geneva	Boulevard Carl-Vogt 6	Residential	8.9	0.4	0.4	100.0%	436	S	100%
*	GE	Geneva	Rue des Peupliers 13	Residential	4.0	0.2	0.2	100.0%	147	S	100%
*	GE	Geneva	Rue du Village-Suisse 4	Residential	3.8	0.2	0.2	100.0%	145	S	100%
	GE	Geneva	Rue de la Mairie 6	Residential	11.5	0.6	0.6	93.4%	318	S	100%
	GE	Geneva	Rue du Nant 30	Residential	15.8	0.7	0.6	95.1%	567	S	100%
	GE	Onex	Avenue Bois-de-la-Chapelle 101	Residential	14.4	0.7	0.7	95.8%	320	S	100%
*	GE	Petit-Lancy	Route de Chancy 40	Residential	5.4	0.3	0.3	100.0%	804	S	100%
*	GE	Vernier	Rue du Village 18 a/b/c/d/e	Residential	9.4	0.4	0.4	97.2%	3,692	S	100%
*	GE	Vernier	Route de Peney 4	Residential	7.8	0.3	0.3	99.5%	253	S	100%
	GE	Cointrin	Avenue Louis-Casaï 80	Residential	8.7	0.6	0.5	94.0%	1,372	S	100%
	GE	Meyrin	Avenue François-Besson 16	Residential	9.1	0.4	0.4	100.0%	345	S	100%
	GE	Meyrin	Chemin du Grand-Puits 64/66	Residential	8.7	0.4	0.4	94.1%	499	S	100%
	GE	Meyrin	Avenue François-Besson 1/3	Residential	21.1	0.9	0.9	96.7%	579	S	100%
	GE	Meyrin	Avenue de Vaudagne 29/31	Residential	25.7	1.3	1.3	97.8%	1,020	S	100%
	GE	Meyrin	Rue des Lattes 25/27	Residential	7.7	0.4	0.4	100.0%	425	S	100%
	GE	Meyrin	Rue des Lattes 63	Residential	10.0	0.5	0.5	99.8%	213	S	100%
	GE	Meyrin	Rue de la Prulay 64/66	Residential	20.7	0.9	0.9	97.4%	3,393	S	100%
	GE	Meyrin	Route de Meyrin 283/285	Residential	13.4	0.6	0.6	99.5%	2,642	S	100%
	GE	Meyrin	Avenue de Vaudagne 78/80/82	Residential	17.4	0.5	0.5	100.0%	669	S	100%
	GE	Meyrin	Avenue de Mategnin 75/77	Residential	15.7	0.4	0.4	100.0%	450	S	100%
	GE	Meyrin	Chemin du Vieux-Bureau 98	Residential	9.8	0.4	0.4	97.1%	333	S	100%
*	GE	Meyrin	Rue De-Livron 17/19	Residential	21.1	0.9	0.9	98.9%	670	S	100%
	GE	Le Grand-Saconnex	L'Ancienne-Route 77a	Residential	7.7	0.4	0.4	100.0%	2,452	S	100%
	GE	Le Grand-Saconnex	Route de Ferney 208a/b	Residential	18.5	0.8	0.8	94.6%	2,910	S	100%
	GE	Châtelaine	Chemin de l'Écu 15–17a	Residential	15.3	0.6	0.6	100.0%	1,043	S	100%
	GE	Les Avanchets	Avenue Louis-Casaï 43	Residential	11.2	0.5	0.5	100.0%	1,035	S	100%
	GE	Les Avanchets	Avenue Louis-Casaï 37	Residential	12.0	0.6	0.6	100.0%	1,093	S	100%
*	GE	Chêne-Bougeries	Avenue des Cavaliers 7	Residential	12.0	0.5	0.5	100.0%	1,690	S	100%
*	GE	Thônex	Route de Mon Idée 65/67	Residential	19.9	0.9	0.9	97.7%	1,001	S	100%

Year of construction	Full renovation 3)	Partial renovation 3)	Discount rate	Register of polluted sites	Compulsory surveillance	Obligatory remediation	Lettable area (% sqm)							Total (sqm)	Parking units
							Residential	Office	Retail	Trade / Industry	Warehousing / Archiving	Special use	Other		
1957	2012/2014	2016	3.3%	No	-	-	85%	-	15%	-	-	-	-	1,518	-
1967	-	-	3.5%	No	-	-	61%	16%	16%	-	7%	-	-	2,149	-
1970	2018	-	3.7%	No	-	-	77%	-	18%	-	5%	-	-	1,256	-
1910	-	2009	3.4%	No	-	-	83%	-	8%	-	9%	-	-	1,115	-
1956	2011/2013	-	3.3%	No	-	-	98%	-	-	-	2%	-	-	2,779	26
1959	-	-	3.3%	No	-	-	87%	13%	-	-	-	-	-	1,372	-
1962	-	2005	3.3%	No	-	-	87%	-	2%	-	11%	-	-	2,043	-
1964	2009	2012/2017	3.5%	No	-	-	70%	6%	-	24%	-	-	-	3,677	90
1955	2012/2016	-	3.3%	No	-	-	100%	-	-	-	-	-	-	3,551	-
1957	2006	-	3.3%	No	-	-	100%	-	-	-	-	-	-	1,321	8
1950	-	2006	3.3%	No	-	-	100%	-	-	-	-	-	-	1,028	-
1935	-	2011/2017	3.3%	No	-	-	100%	-	-	-	-	-	-	1,744	-
1968	-	2008	3.3%	No	-	-	99%	-	-	-	1%	-	-	2,019	18
1950	2008/2010	2016	3.3%	No	-	-	83%	-	14%	-	3%	-	-	3,006	-
1956	-	-	3.3%	No	-	-	100%	-	-	-	-	-	-	3,140	32
1980	-	-	3.3%	No	-	-	93%	-	7%	-	-	-	-	3,522	59
1940	-	-	3.3%	No	-	-	100%	-	-	-	-	-	-	1,188	11
1965	2006/2008	2009	3.5%	No	-	-	65%	-	-	17%	18%	-	-	3,560	3
1971	-	2009	3.5%	No	-	-	64%	14%	-	12%	10%	-	-	2,105	-
1957	-	2017/2018	3.3%	No	-	-	100%	-	-	-	-	-	-	932	-
1961	2009	2012	3.3%	No	-	-	78%	-	13%	-	9%	-	-	915	-
1947	2007/2008	2010/2011	3.7%	No	-	-	61%	-	25%	-	14%	-	-	2,289	-
1970	2018	-	3.3%	No	-	-	69%	-	6%	25%	-	-	-	3,487	-
1960	-	-	3.5%	No	-	-	73%	4%	23%	-	-	-	-	1,354	-
1920	-	-	3.3%	No	-	-	100%	-	-	-	-	-	-	514	-
1920	-	-	3.3%	No	-	-	100%	-	-	-	-	-	-	490	-
1930	2009	2011	3.3%	No	-	-	85%	-	15%	-	-	-	-	1,422	-
1960	2013/2015	-	3.3%	No	-	-	95%	-	5%	-	-	-	-	2,024	-
1970	-	2009	3.4%	No	-	-	98%	-	-	-	2%	-	-	2,525	31
1910	-	-	3.4%	No	-	-	100%	-	-	-	-	-	-	713	16
1970	-	-	3.4%	No	-	-	100%	-	-	-	-	-	-	1,551	11
1973	-	-	3.4%	No	-	-	100%	-	-	-	-	-	-	1,230	15
1973	-	2013	4.0%	No	-	-	55%	-	28%	-	17%	-	-	1,389	10
1967	2015/2016	2018	3.4%	No	-	-	100%	-	-	-	-	-	-	1,365	8
1974	-	-	3.4%	No	-	-	100%	-	-	-	-	-	-	1,608	21
1973	2014/2015	2016	3.4%	No	-	-	91%	4%	-	-	5%	-	-	3,294	35
1961	2004/2006	2008	3.4%	No	-	-	92%	6%	-	-	2%	-	-	4,465	66
1975	-	2016	3.4%	No	-	-	94%	-	-	-	6%	-	-	1,343	16
1975	-	-	3.4%	No	-	-	100%	-	-	-	-	-	-	1,745	22
1962	2011/2012	-	3.4%	No	-	-	97%	-	-	-	3%	-	-	3,012	44
1994	-	-	3.4%	No	-	-	93%	-	-	-	7%	-	-	2,422	33
1964	-	2015	3.5%	No	-	-	100%	-	-	-	-	-	-	2,457	-
1968	-	2012	3.5%	No	-	-	100%	-	-	-	-	-	-	2,301	-
1970	2018	-	3.4%	No	-	-	98%	-	-	-	2%	-	-	1,521	19
1970	-	-	3.4%	No	-	-	89%	5%	5%	-	1%	-	-	3,562	47
1962	2015/2016	-	3.4%	No	-	-	66%	-	-	34%	-	-	-	1,151	18
1959	2015/2017	-	3.4%	No	-	-	93%	5%	-	-	2%	-	-	2,654	56
1960	2012/2013	2007	3.4%	No	-	-	100%	-	-	-	-	-	-	2,323	-
1963	2017/2018	2006	3.4%	No	-	-	92%	-	8%	-	-	-	-	1,682	29
1963	2015/2016	-	3.4%	No	-	-	91%	-	9%	-	-	-	-	1,688	27
1975	-	-	3.3%	No	-	-	85%	-	15%	-	-	-	-	1,959	12
1971	-	-	3.3%	No	-	-	100%	-	-	-	-	-	-	2,609	33

INVESTMENT PROPERTIES

Acquired in current year	Place	Address	Main use	Market value (CHFm)	Annualised full occupancy property rent (CHFm)	Net annualised property rent (CHFm)	Occupancy rate (%)	Site area (sqm)	Ownership type 2	Ownership %	
	GE	Carouge	Rue de la Fontenette 11	Residential	10.3	0.5	0.5	100.0%	427	S	100%
	GE	Les Acacias	Route des Acacias 20 – Rue des Ronzades 1/3 - Gustave Revillod 14	Residential	35.8	1.8	1.7	96.3%	1,857	S	100%
	GE	Carouge	Rue de la Gabelle 3	Residential	7.3	0.4	0.4	100.0%	482	S	100%
	GE	Les Acacias	Route des Acacias 28	Residential	9.3	0.4	0.4	100.0%	570	S	100%
	GE	Les Acacias	Rue Simon Durand 5	Residential	5.8	0.3	0.3	100.0%	306	S	100%
*	GE	Carouge	Place d'Armes 8	Residential	9.9	0.5	0.5	96.1%	250	S	100%
	GE	Versoix	Avenue Théodore-Vernes 20/22	Residential	7.9	0.3	0.3	100.0%	512	S	100%
*	GE	Versoix	Grand-Montfleury 38	Residential	12.4	0.6	0.6	100.0%	329	S	100%
	GE	Geneva	Rue du Valais 7/9/11	Commercial	21.9	1.2	1.1	95.1%	1,032	S	100%
	GE	Petit-Lancy	Chemin des Olliquettes 10	Commercial	25.1	1.2	1.2	100.0%	4,247	S	100%
	GE	Perly	Route de Saint-Julien 253/255	Commercial	15.3	1.1	1.1	99.9%	9,099	S	100%
	VD	Lausanne	Rue du Maupas 61/67	Residential	19.9	0.9	0.9	100.0%	2,471	S	100%
	VD	Lausanne	Avenue Alexandre-Vinet 39	Residential	7.4	0.3	0.3	100.0%	597	S	100%
	VD	Lausanne	Avenue d'Echallens 87/89	Residential	1.9	0.1	0.1	100.0%	535	S	100%
	VD	Lausanne	Chemin de Montmeillan 19/21	Residential	9.2	0.5	0.5	100.0%	1,158	S	100%
	VD	Lausanne	Place du Vallon 1	Residential	8.6	0.4	0.4	100.0%	515	S	100%
	VD	Lausanne	Chemin du Closelet 4/6/8/10	Residential	21.7	1.0	1.0	100.0%	1,747	S	100%
	VD	Prilly	Rue de la Combette 22/24	Residential	11.1	0.6	0.6	100.0%	2,840	S	100%
	VD	Lausanne	Chemin des Lys 14	Residential	6.8	0.3	0.3	94.7%	958	S	100%
*	VD	Lausanne	Avenue Victor-Ruffly 33	Residential	5.9	0.2	0.2	91.4%	1,097	S	200%
	VD	Lausanne	Avenue des Oiseaux 15/17	Residential	15.4	0.7	0.7	100.0%	1,030	S	100%
	VD	Lausanne	Route Aloys Fauquez 122/124	Residential	16.6	0.8	0.8	96.2%	1,447	S	100%
	VD	Lausanne	Route Aloys Fauquez 60	Residential	6.1	0.3	0.3	100.0%	786	S	100%
	VD	Renens	Avenue du Censuy 18/20/22/24/26	Residential	27.1	1.3	1.3	100.0%	6,321	S	100%
	VD	Renens	Avenue de Florissant 30/32	Residential	18.6	0.9	0.9	99.7%	9,259	S	100%
	VD	Renens	Avenue de Florissant 34/36	Residential	38.6	1.9	1.9	99.3%	4,784	S	100%
	VD	Renens	Rue Neuve 10/12/14	Residential	5.1	0.3	0.3	100.0%	574	S	100%
	VD	Chavannes-près-Renens	Avenue du Tir-Fédéral 79/81	Residential	19.0	0.9	0.9	100.0%	2,898	S	100%
	VD	Bussigny	Chemin de Roséaz 8	Residential	6.4	0.3	0.3	100.0%	1,463	S	100%
	VD	Cugy	Chemin des Petits-Esserts 1	Residential	3.0	0.2	0.2	100.0%	1,515	S	100%
	VD	Montpréveyres	Chemin de la Rochette 4	Residential	2.7	0.2	0.2	98.8%	3,758	S	100%
	VD	Gland	Rue du Jura 15	Residential	6.8	0.3	0.3	100.0%	1,787	S	100%
	VD	Nyon	Rue Juste Olivier 13	Residential	6.2	0.3	0.3	100.0%	277	S	100%
	VD	Yverdon-les-Bains	Avenue Kiener 1/3	Residential	9.2	0.5	0.4	96.6%	3,900	S	100%
	VD	Moudon	Avenue de Bussy 22/24	Residential	4.2	0.2	0.2	100.0%	2,323	S	100%
	VD	Vevey	Rue du Centre 7	Residential	3.2	0.2	0.2	100.0%	143	S	100%
	VD	Bex	Chemin des Valentines 25	Residential	2.3	0.1	0.1	100.0%	5,491	S	100%
	VD	Cheseaux-sur-Lausanne	Chemin de la Chapelle 2	Commercial	5.8	0.4	0.4	100.0%	5,358	S	100%
	VS	Lens	Route de Crans 87	Residential ¹⁾	2.7	0.0	0.0	-	3,959	S	100%
	VS	Crans-Montana	Route des Briesses 4	Residential	3.9	0.1	0.1	100.0%	916	S	100%
	VS	Crans-Montana	Route de Grinchon 1	Residential	10.2	0.3	0.2	83.7%	2,340	S	100%
	VS	Crans-Montana	Route de Vermala 43/45	Residential ¹⁾	7.4	0.0	0.0	-	2,105	S	100%
	VS	Randogne	Chemin de Praty 4	Residential	5.3	0.2	0.2	91.6%	1,678	S	100%
	FR	Fribourg	Grand-Places 14	Commercial	11.9	0.8	0.8	100.0%	8,170	S	100%
	VS	Sion	Avenue du Grand-Champsec 21	Commercial	7.6	0.4	0.4	100.0%	2,062	S	100%
	VS	Crans-Montana	Rue du Prado 19	Commercial	1.7	0.1	0.1	100.0%	1,317	S	100%
	VS	Lens	Grand Place 12/14	Commercial	5.9	0.2	0.2	100.0%	1,415	S	100%
	AG	Rothrist	Helblingstrasse 9	Commercial	7.5	0.4	0.4	100.0%	4,270	S	100%
Total				1,249.0	57.7	56.0	97.1%	159,846			

1) Under construction
2) S = Sole ownership, C = Condominium
3) Under Investis' ownership

Year of construction	Full renovation 3)	Partial renovation 3)	Discount rate	Register of polluted sites	Compulsory surveillance	Obligatory renovation	Lettable area (% sqm)							Total (sqm)	Parking units
							Residential	Office	Retail	Trade / Industry	Warehousing / Archiving	Special use	Other		
1963	-	2016	3.4%	No	-	-	100%	-	-	-	-	-	-	1,590	5
1958	2006	-	3.6%	No	-	-	75%	2%	6%	16%	1%	-	-	5,671	10
1930	-	2006	3.4%	No	-	-	100%	-	-	-	-	-	-	1,112	-
1959	-	2005	3.4%	No	-	-	100%	-	-	-	-	-	-	1,480	7
1960	-	-	3.5%	No	-	-	44%	-	37%	-	19%	-	-	776	-
1940	-	-	3.4%	No	-	-	92%	-	8%	-	-	-	-	1,198	8
1959	2017/2018	2006	3.4%	No	-	-	98%	-	-	-	2%	-	-	1,061	4
1980	-	-	3.4%	No	-	-	100%	-	-	-	-	-	-	2,249	11
1919	-	-	4.0%	No	-	-	-	86%	4%	-	10%	-	-	4,639	-
2010	-	-	3.8%	No	-	-	-	86%	-	-	14%	-	-	2,570	29
1982	-	-	4.5%	No	-	-	-	-	-	100%	-	-	-	6,018	141
1955	2009	2016	3.4%	No	-	-	91%	-	-	4%	5%	-	-	3,121	24
1953	2005	2005	3.4%	No	-	-	76%	-	24%	-	-	-	-	1,125	5
1899	-	2018	3.4%	No	-	-	100%	-	-	-	-	-	-	745	-
1966	2009	-	3.5%	No	-	-	85%	-	-	15%	-	-	-	1,661	3
1955	-	2017	3.5%	No	-	-	96%	-	-	4%	-	-	-	1,544	4
1895	2006	-	3.4%	Yes	No	No	91%	-	7%	-	2%	-	-	2,941	34
1963	-	2018	3.5%	No	-	-	100%	-	-	-	-	-	-	2,506	15
1962	-	2012	3.4%	No	-	-	100%	-	-	-	-	-	-	1,259	8
1952	-	-	3.4%	No	-	-	100%	-	-	-	-	-	-	1,120	12
1960	2004/2005	2005	3.4%	No	-	-	99%	-	-	-	1%	-	-	2,136	16
1968	-	-	3.4%	No	-	-	91%	4%	4%	-	1%	-	-	3,472	6
1962	-	-	3.5%	No	-	-	62%	-	38%	-	-	-	-	1,405	8
1972	2008/2009	2009	3.5%	No	-	-	91%	-	6%	-	3%	-	-	6,014	78
1962	2018	2009	3.5%	No	-	-	92%	-	7%	-	1%	-	-	3,604	70
1960	2004	2009/2017	3.5%	No	-	-	99%	-	-	-	1%	-	-	7,808	17
1900	-	-	3.7%	Yes	No	No	62%	6%	29%	-	2%	-	-	1,027	-
1962	2009/2010	2004	3.5%	No	-	-	100%	-	-	-	-	-	-	3,442	44
1966	2005/2008	2008	3.5%	No	-	-	100%	-	-	-	-	-	-	984	16
1965	-	-	3.5%	No	-	-	100%	-	-	-	-	-	-	706	16
1990	-	2005	4.1%	No	-	-	67%	-	-	-	33%	-	-	946	11
1969	-	2017	3.5%	No	-	-	100%	-	-	-	-	-	-	992	15
1910	-	-	3.5%	No	-	-	100%	-	-	-	-	-	-	1,200	3
1991	-	-	3.5%	No	-	-	100%	-	-	-	-	-	-	2,080	35
1960	-	-	3.8%	No	-	-	100%	-	-	-	-	-	-	640	14
1920	2006/2007	2006	3.6%	No	-	-	76%	-	17%	-	7%	-	-	575	-
1880	-	-	3.9%	No	-	-	100%	-	-	-	-	-	-	1,030	8
1961	-	-	4.9%	No	-	-	7%	18%	-	75%	-	-	-	2,306	43
1985	2018	-	-	No	-	-	100%	-	-	-	-	-	-	330	-
2012	-	-	-	No	-	-	100%	-	-	-	-	-	-	263	3
2015	-	-	-	No	-	-	100%	-	-	-	-	-	-	963	17
1965	2018	2013	4.5%	No	-	-	93%	-	7%	-	-	-	-	1,940	11
1950	2015	-	3.9%	No	-	-	100%	-	-	-	-	-	-	610	3
1974	-	-	4.2%	No	-	-	-	-	-	1%	1%	-	98%	8,170	40
1980	-	-	4.0%	No	-	-	-	-	-	-	16%	-	84%	1,500	42
2013	-	-	4.7%	No	-	-	-	-	100%	-	-	-	-	162	-
1972	2013/2015	2017	-	No	-	-	19%	67%	-	-	14%	-	-	1,147	3
1989	-	-	4.1%	No	-	-	-	-	-	-	15%	-	85%	2,115	100
							77%	5%	4%	6%	3%	0%	5%	208,041	1,755