



J. SAFRA SARASIN



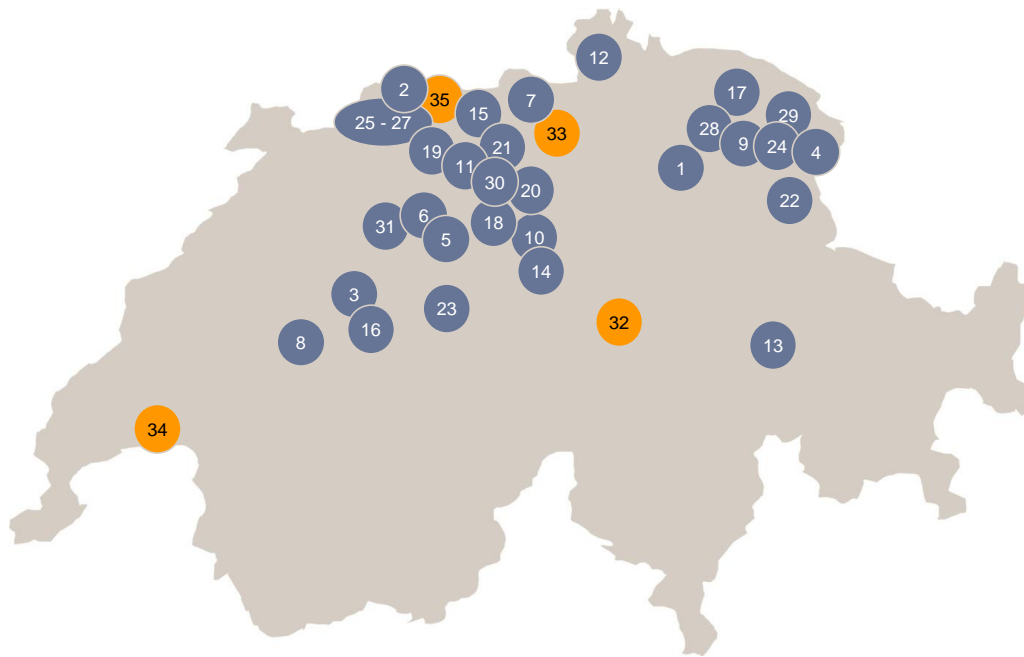
J. Safra Sarasin Investment Foundation (SAST)

«Sustainable Real Estate Switzerland» investment group
Portfolio 2021 (per 31.12.2020)

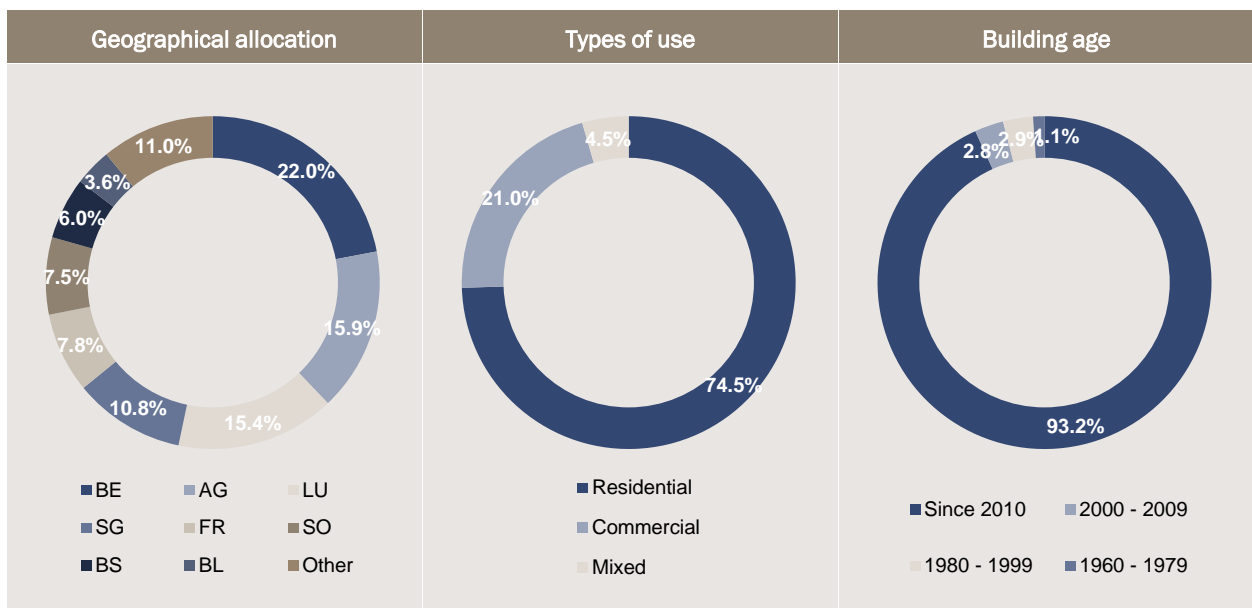


Portfolio

«Sustainable Real Estate Switzerland» portfolio





















- Existing properties
- Construction projects



Source: J. Safra Sarasin Investment Foundation, as per 31.12.2020

Portfolio

Properties


















No.	View	Location	Property	Canton
1		Bäretswil	Kirchstrasse	ZH
2		Basel	Alemannengasse / Römergasse / Burgweg	BS
3		Bern	Freiburgstrasse	BE
4		Bühler	Dorfstrasse	AR
5		Bützberg	Sonnhaldestrasse	BE
6		Derendingen	Luzernstrasse	SO
7		Döttingen	Wasenstrasse	AG
8		Düdingen	Halta	FR
9		Flawil	Schändrichstrasse	SG
10		Geuensee	Mitteldorfstrasse	LU
11		Gretzenbach	Mattenweg	SO
12		Hallau	Neunkircherstrasse	SH
13		Ilanz	Via S. Clau Sut	GR
14		Luzern	Landenbergstrasse	LU
15		Mumpf	Rheinweg	AG
16		Münsingen	Thunstrasse	BE
17		Oberaach	Kreuzlingerstrasse	TG
18		Oberkirch	Allee	LU

Sustainability assessment (Scale 1.00 - 5.00)	Number of buildings / apartments	Net floor area [m ²]	Addition to portfolio	No.
3.41	3 / 27	2'739	2010	1
4.42	4 / 65	8'273	2014	2
4.14	2	12'199	2011	3
3.50	3 / 30	2'681	2016	4
3.43	2 / 11	1'167	2015	5
3.60	2 / 23	2'598	2014	6
3.36	3 / 30	2'700	2015	7
3.78	3 / 115	10'480	2013	8
3.47	2 / 14	1'382	2016	9
3.46	3 / 24	2'957	2012	10
3.47	2 / 12	1'008	2013	11
3.51	2 / 16	1'631	2016	12
3.43	2 / 20	1'669	2014	13
2.94	1*	2'379	1984	14
3.48	3 / 24	2'311	2016	15
4.05	7 / 182	15'657	2013	16
3.46	2 / 18	1'840	2013	17
4.01	1	16'156	2012	18

*3 floors, ownership 52%

Portfolio

Properties

No.	View	Location	Property	Canton
19		Obergösgen	Steingasse	SO
20		Reinach	Breitestrasse	AG
21		Rohr Aarau	Im Fuchswinkel	AG
22		Sax	Eschagger	SG
23		Schüpfheim	Bim Junkerhus	LU
24		St. Gallen	Ullmannstrasse	SG
25		Therwil I	Bahnhofstrasse (Neubau)	BL
26		Therwil I	Bahnhofstrasse (Altbau)	BL
27		Therwil II	Mittlerer Kreis	BL
28		Wil	Wilenstrasse	SG
29		Wittenbach	Bettenwiesenstrasse	SG
30		Zofingen	Hottigergasse	AG
31		Zuchwil	Narzissenweg	SO
32		Altdorf	Byfangweg	UR
33		Baden	Kappelerhof	AG
34		Morges	Eglantine	VD
35		Stein	Untere Breitelo	AG

Sustainability assessment (Scale 1.00 - 5.00)	Number of buildings / apartments	Net floor area [m ²]	Addition to portfolio	No.
3.85	4 / 36	2'647	2019	19
3.61	1 / 31	2'236	2019	20
3.57	3 / 57	5'416	2011	21
3.38	2 / 16	1'742	2014	22
3.40	2 / 22	2'226	2014	23
3.81	3 / 57	5'766	2014	24
3.89	1 / 8	1'527	2013	25
2.98	1 / 22	1'498	1962	26
2.98	1 / 5	1'740	1986	27
3.58	2 / 10	1'064	2013	28
3.71	4 / 62	5'632	2012	29
3.51	2 / 39	4'448	2018	30
3.89	3 / 46	3'940	2020	31
3.85	1 / 36	3'537	2021**	32
3.99	3/83	5'638	2022**	33
4.07	1 / 26	1'880	2021**	34
3.68	5 / 39	3'705	2023**	35

**Expected completion of construction project

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J. Safra Sarasin Investment Foundation (SAST)

Elisabethenstrasse 62,
P.O. Box
CH-4002 Basel, Switzerland
Tel. + 41 (0) 58 317 49 10

Hanspeter Kämpf

Managing Director
www.jsafrasarasin.ch/sast

Bank J. Safra Sarasin Ltd.

Research & Sustainability
Elisabethenstrasse 62
P.O. Box
CH-4002 Basel
Tel. +41 (0) 58 317 60 20

Sasha Cisar

Sustainability Analyst Real Estate
sasha.cisar@jsafrasarasin.com

