

## Properties Overview

|   |                                                                                     |                                                                                                                                    |                                                                                                                                                     |
|---|-------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 |    | <b>Real estate</b><br><b>Building</b><br><b>Address</b><br><b>Purchase date</b><br><b>Purchase price</b><br><b>Estimated value</b> | <b>: Commercial, Retail</b><br><b>: Metropolis</b><br>: Route de Nyon, CH-1022 Signy<br>: 31/12/2000<br>: CHF 35'043'350<br>: CHF 32'000'000        |
| 2 |    | <b>Real estate</b><br><b>Building</b><br><b>Address</b><br><b>Purchase date</b><br><b>Purchase price</b><br><b>Estimated value</b> | <b>: Commercial, Retail</b><br><b>: Longemalle</b><br>: Place de Longemalle, CH-1204 Genève<br>: 31/12/2013<br>: CHF 50'000'000<br>: CHF 55'000'000 |
| 3 |    | <b>Real estate</b><br><b>Building</b><br><b>Address</b><br><b>Purchase date</b><br><b>Purchase price</b><br><b>Estimated value</b> | <b>: Residential, Building</b><br><b>: Horizon</b><br>: Rue des Alpes, CH-1020 Renens<br>: 31/12/2012<br>: CHF 50'000'000<br>: CHF 52'000'000       |
| 4 |   | <b>Real estate</b><br><b>Building</b><br><b>Address</b><br><b>Purchase date</b><br><b>Purchase price</b><br><b>Estimated value</b> | <b>: Residential, Flat</b><br><b>: Chalet Verbier</b><br>: Chemin du Temple, CH-1936 Verbier<br>: 31/12/2006<br>: CHF 8'600'000<br>: CHF 11'000'000 |
| 5 |  | <b>Real estate</b><br><b>Building</b><br><b>Address</b><br><b>Purchase date</b><br><b>Purchase price</b><br><b>Estimated value</b> | <b>: Residential, Flat</b><br><b>: Les Jardins</b><br>: Avenue de Guisan, CH-1223 Cologny<br>: 31/12/2013<br>: CHF 60'000'000<br>: CHF 60'000'000   |
| 6 |  | <b>Real estate</b><br><b>Building</b><br><b>Address</b><br><b>Purchase date</b><br><b>Purchase price</b><br><b>Estimated value</b> | <b>: Residential, House</b><br><b>: Holiday Villa</b><br>: Bd Alexandre III, F-06400 Cannes<br>: 31/12/1995<br>: EUR 4'370'000<br>: EUR 5'000'000   |
| 7 |  | <b>Real estate</b><br><b>Building</b><br><b>Address</b><br><b>Purchase date</b><br><b>Purchase price</b><br><b>Estimated value</b> | <b>: Residential, House</b><br><b>: Domicile</b><br>: Route de Suisse, CH-1297 Founex<br>: 31/12/1998<br>: CHF 6'570'000<br>: CHF 7'000'000         |

Total : CHF 223'106'500

## Valuation and Return analysis

