

## PROPERTY PORTFOLIO DETAILS AS AT 31 DECEMBER 2023

Address	Market value (CHFm)	Gross rental income (CHFm)	Net rental income (CHFm)	Vacancy rate	Discount rate	Site area (sqm)	Lettable area (sqm)	Lettable area (% sqm)					Parking units	Building history (year)			Ownership type <sup>2)</sup>
								Residential	Office	Retail / Trade	Warehousing	Other		Construction	Acquisition	Renovation <sup>1)</sup>	
<b>Residential properties – Canton of Geneva</b>																	
Rue du Môle 5, Geneva	18.9	0.6	0.6	-	2.60%	277	1,518	85%	-	15%	-	-	-	1957	2000	2014	100%
Rue de la Servette 23, Geneva	18.4	0.8	0.8	-	2.85%	421	2,149	61%	16%	16%	7%	-	-	1967	1999	-	100%
Rue Charles-Cusin 10, Geneva	16.9	0.7	0.7	4.2%	2.90%	279	1,308	72%	-	21%	7%	-	-	1970	2017	2020	100%
Rue de Bâle 28/30, Geneva	22.8	0.8	0.7	1.8%	2.55%	1,230	3,515	46%	4%	10%	40%	-	-	1963	2019	2020	100%
Rue des Asters 8, Geneva	8.6	0.3	0.3	-	2.71%	302	1,115	83%	-	8%	9%	-	-	1910	2002	2022	100%
Rue de Montbrillant 52, Geneva	12.7	0.5	0.5	-	2.65%	263	1,372	87%	13%	-	-	-	-	1959	1998	-	100%
Rue du Grand-Pré 39, Geneva	15.9	0.6	0.6	-	2.60%	393	2,043	87%	-	2%	11%	-	-	1962	1997	-	100%
Rue Lamartine 23, Geneva	35.8	1.3	1.3	-	2.80%	2,230	3,677	70%	6%	24%	-	-	90	1964	1998	-	100%
Rue de Lyon 65, Geneva	15.8	0.5	0.5	0.3%	2.55%	601	1,321	100%	-	-	-	-	8	1957	1998	-	100%
Avenue d'Aire 47, Geneva	12.2	0.4	0.4	-	2.55%	233	1,028	100%	-	-	-	-	-	1950	2004	-	100%
Rue des Délices 21 bis, Geneva	17.5	0.5	0.5	-	2.55%	285	1,744	100%	-	-	-	-	-	1935	1998	-	100%
Avenue Wendt 3/5, Geneva	32.2	1.1	1.1	0.1%	2.70%	939	3,006	83%	2%	13%	2%	-	15	1950	1999	2010	100%
Avenue Ernest Pictet 14, Geneva	34.8	1.1	1.1	0.5%	2.55%	356	3,522	93%	-	7%	-	-	59	1980	2018	-	72%
Rue Daubin 35, Geneva	12.9	0.4	0.4	1.8%	2.57%	624	1,188	100%	-	-	-	-	11	1940	2018	2020	100%
Avenue Wendt 27, Geneva	9.5	0.3	0.3	5.3%	2.55%	1,265	1,340	100%	-	-	-	-	-	1955	2019	-	100%
Rue Henri-Frédéric-Amiel 8, Geneva	15.0	0.5	0.5	-	2.57%	456	1,809	94%	4%	3%	-	-	-	1919	2019	-	100%
Avenue Henri-Dunant 20, Rue Guillaume de Marcossay 21, Geneva	30.6	1.1	1.1	-	2.75%	1,165	3,560	65%	-	17%	18%	-	3	1965	1999	2008	100%
Boulevard de St-Georges 71, Rue des Rois 12, Geneva	18.9	0.7	0.7	3.0%	2.92%	371	2,089	78%	-	12%	11%	-	-	1971	2010	-	100%
Rue du Vieux-Billard 12, Geneva	9.9	0.3	0.3	7.5%	2.55%	385	932	100%	-	-	-	-	-	1957	1999	2017	100%
Boulevard de la Cluse 35, Geneva	13.6	0.5	0.5	-	2.71%	188	915	78%	-	13%	9%	-	-	1961	2002	2009	100%
Rue Goetz-Monin 24, Geneva	29.1	0.9	0.9	-	2.75%	728	2,313	61%	-	39%	-	-	-	1947	2002	2008	100%
Rue de Carouge 72/74, Geneva	26.8	0.9	0.9	-	2.75%	904	3,667	70%	-	30%	-	-	-	1970	2017	2020	100%
Boulevard Carl-Vogt 6, Geneva	11.5	0.4	0.4	-	3.00%	436	1,893	49%	-	51%	-	-	-	1960	2018	2019	100%
Rue des Peupliers 13, Geneva	5.4	0.2	0.2	-	2.55%	147	514	100%	-	-	-	-	-	1920	2018	2022	100%
Rue du Village-Suisse 4, Geneva	5.3	0.2	0.2	-	2.70%	145	490	100%	-	-	-	-	-	1920	2018	-	100%
Avenue Jules-Crosnier 2, Geneva	18.4	0.8	0.8	-	3.50%	641	2,576	87%	-	13%	-	-	-	1958	2023	-	100%
Rue du Nant 30, Geneva	24.0	0.8	0.8	-	2.65%	567	2,024	95%	-	5%	-	-	-	1960	1998	2019	100%
Avenue Bois-de-la-Chapelle 101, Onex	20.1	0.8	0.8	0.6%	2.70%	320	2,525	98%	-	2%	-	-	31	1970	2001	-	100%
Route de Chancy 40, Petit-Lancy	6.6	0.3	0.3	-	2.75%	804	713	100%	-	-	-	-	16	1910	2018	2018	100%
Rue du Village 18 a/b/c/d/e, Vernier	12.9	0.5	0.5	-	2.70%	3,692	1,551	100%	-	-	-	-	11	1970	2018	-	100%
Route de Peney 4, Vernier	9.2	0.3	0.3	3.5%	2.71%	253	1,230	100%	-	-	-	-	15	1973	2018	2019	100%
Avenue Louis-Casai 80, Cointrin	13.2	0.5	0.5	-	3.00%	1,372	1,389	55%	-	28%	17%	-	10	1973	2005	-	100%
Avenue François-Besson 16, Meyrin	12.5	0.4	0.4	-	2.75%	345	1,365	100%	-	-	-	-	8	1967	2004	2020	100%
Chemin du Grand-Puits 62/64/66, Meyrin	17.7	0.7	0.7	-	2.81%	749	2,408	100%	-	-	-	-	32	1974	1998	-	100%
Avenue François-Besson 1/3, Meyrin	26.6	0.9	0.9	0.4%	2.80%	579	3,294	91%	4%	1%	4%	-	35	1973	2003	2008	100%
Rue des Lattes 25/27, Meyrin	10.4	0.4	0.4	-	2.75%	425	1,343	94%	-	6%	-	-	16	1975	2000	-	100%
Rue des Lattes 63, Meyrin	13.9	0.5	0.5	0.6%	2.80%	213	1,745	100%	-	-	-	-	22	1975	2001	-	100%
Rue de la Prulay 64/66, Meyrin	26.4	1.0	1.0	-	2.80%	3,393	3,012	97%	-	-	3%	-	46	1962	1998	2008	100%
Route de Meyrin 283/285, Meyrin	17.6	0.7	0.7	-	2.70%	2,642	2,422	93%	-	-	7%	-	33	1994	2017	-	100%
Avenue de Vaudagne 78/80/82, Meyrin	17.1	0.6	0.6	-	3.11%	669	2,457	100%	-	-	-	-	-	1964	1999	-	78%
Avenue de Mategnin 75/77, Meyrin	16.9	0.5	0.5	-	3.11%	450	2,301	100%	-	-	-	-	-	1968	1999	2008	73%



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								Residential	Office	Retail / Trade	Warehousing	Other		Construction	Acquisition	Renovation <sup>1)</sup>	
Route des Briesses 4, Crans-Montana	2.7	0.1	0.1	-	3.51%	916	263	100%	-	-	-	-	3	2012	2009	-	100%
Route de Grinchon 1, Crans-Montana	8.4	0.3	0.2	28.4%	4.00%	2,340	963	100%	-	-	-	-	16	2015	2011	-	100%
Chemin de Praty 4, Crans-Montana	4.5	0.2	0.2	28.5%	4.27%	1,678	610	100%	-	-	-	-	3	1950	2014	2017	100%
<b>Residential properties – Canton of Valais</b>	<b>15.6</b>	<b>0.6</b>	<b>0.4</b>	<b>25.4%</b>		<b>4,934</b>	<b>1,836</b>										
<b>Total Residential properties</b>	<b>1,361.5</b>	<b>49.6</b>	<b>49.2</b>	<b>0.9%</b>		<b>105,194</b>	<b>162,589</b>	<b>87%</b>	<b>1%</b>	<b>9%</b>	<b>2%</b>	<b>0%</b>	<b>1,234</b>				
Route de Chancy 65/67, Petit-Lancy	39.1	1.9	1.9	-	3.95%	3,241	7,630	-	64%	1%	35%	-	167	1988	2023	-	100%
Route de Saint-Julien 253/255, Perly	16.8	1.1	1.1	0.5%	4.93%	9,099	6,018	-	-	100%	-	-	140	1982	2010	-	100%
<b>Commercial properties – Canton of Geneva</b>	<b>55.9</b>	<b>3.0</b>	<b>3.0</b>	<b>0.2%</b>		<b>12,340</b>	<b>13,648</b>										
Place de la Navigation 4/6, Lausanne	9.9	0.0	0.0	n/a	4.98%	1,710	3,437	-	-	-	-	100%	-	1906	2019	-	100%
Chemin de la Chapelle 2, Cheseaux-sur-Lausanne	5.8	0.5	0.5	-	4.71%	5,358	3,142	5%	17%	78%	-	-	43	1961	2016	-	100%
Rue de Lausanne 35a, Morges	7.8	0.6	0.6	-	4.51%	377	1,894	-	100%	-	-	-	20	2019	2019	-	100%
<b>Commercial properties – Canton of Vaud</b>	<b>23.6</b>	<b>1.0</b>	<b>1.0</b>	<b>0.0%</b>		<b>7,445</b>	<b>8,473</b>										
Avenue de la Gare 18, Avenue du Théâtre 18, Monthey	8.1	0.6	0.6	-	4.92%	1,368	3,988	48%	18%	34%	-	-	31	1971	2019	2023	100%
Route d'Aproz 65, Sion <sup>4)</sup>	37.7	2.4	2.4	-	4.83%	16,663	12,578	-	-	-	-	100%	-	2021	2021	-	100%
Route de Crans 85, Lens <sup>4)</sup>	6.6	0.4	0.4	-	4.69%	7,892	5,305	-	-	-	-	100%	-	2019	2019	-	100%
Rue du Prado 19, Crans-Montana	1.9	0.1	0.1	-	4.19%	1,317	162	-	-	100%	-	-	-	2013	2011	-	100%
Grand Place 12/14, Crans-Montana	3.6	0.2	0.2	-	4.77%	1,415	905	14%	86%	-	-	-	3	1972	2013	2015	100%
Route de Rawyl 10, Crans-Montana	9.6	0.5	0.5	-	5.05%	1,816	2,388	-	-	-	-	100%	-	1955	2020	2021	100%
<b>Commercial properties – Canton of Valais</b>	<b>67.5</b>	<b>4.2</b>	<b>4.2</b>	<b>0.0%</b>		<b>30,471</b>	<b>25,326</b>										
<b>Total Commercial properties</b>	<b>147.0</b>	<b>8.2</b>	<b>8.2</b>	<b>0.1%</b>		<b>50,256</b>	<b>47,447</b>	<b>5%</b>	<b>19%</b>	<b>21%</b>	<b>6%</b>	<b>50%</b>	<b>404</b>				
Route des Mélézes, Lens <sup>4,5)</sup>	0.3	n/a	n/a	n/a	n/a	-	-	-	-	-	-	100%	-	-	2018	-	100%
<b>Total Properties under construction</b>	<b>0.3</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>		<b>-</b>	<b>-</b>										
Route de Crans 87, Lens	3.1	0.1	0.0	100.0%	n/a	1,531	374	100%	-	-	-	-	2	1985	2016	2018	100%
Rue des Vergers 47, Aproz	0.4	0.0	0.0	100.0%	n/a	n/a	91	100%	-	-	-	-	1	2019	2020	-	9%
Gstaadstrasse 6/8, Saanen <sup>6)</sup>	5.8	n/a	n/a	n/a	n/a	2,347	515	100%	-	-	-	-	11	2020	2013	-	22%
<b>Total Properties held for sale</b>	<b>9.3</b>	<b>0.1</b>	<b>0.0</b>	<b>100.0%</b>		<b>3,878</b>	<b>980</b>	<b>100%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>14</b>				
<b>Total Property Portfolio</b>	<b>1,518.0</b>	<b>57.9</b>	<b>57.4</b>	<b>0.9%</b>	<b>2.97%</b>	<b>159,328</b>	<b>211,016</b>						<b>1,652</b>				

1) Under Investis' ownership.

2) 100% = sole ownership, otherwise = Condominium.

3) Property recorded in the register of polluted sites. No compulsory surveillance, no obligatory remediation. All other properties not recorded in the register of polluted sites.

4) Building right.

5) Development project. One commercial unit in the planning phase.

6) Development property held for sale. Five condominiums for sale.