

Patrimonium Investment Foundation Swiss Healthcare Properties Investment Group

		January	February	March	April	May	June	July	August	September	October	November	December	Yearly performance
2015	NAV								1'000.00	1'046.98	1'053.85	1'058.87	1'071.33	7.13%
	Dividend Return								0.00%	4.70%	0.69%	0.50%	1.25%	
2016	NAV	1'075.13	1'078.93	1'082.72	1'086.56	1'090.13	1'095.50	1'099.63	1'104.18	1'108.52	1'112.97	1'084.44	1'088.55	4.74%
	Dividend Return	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00	0.00	
2017	NAV	1'091.40	1'094.46	1'097.51	1'102.25	1'105.65	1'125.00	1'133.72	1'142.48	1'147.75	1'153.53	1'132.51	1'140.03	7.39%
	Dividend Return	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.00	0.00	
2018	NAV	1'145.14	1'150.02	1'154.22	1'158.41	1'162.32	1'167.05	1'171.17	1'173.97	1'176.74	1'181.13	1'185.47	1'201.61	5.40%
	Dividend Return	0.45%	0.43%	0.37%	0.37%	0.34%	0.41%	0.36%	0.25%	0.24%	0.39%	0.38%	1.42%	
2019	NAV	1'205.85	1'210.08	1'214.57	1'218.94	1'144.94	1'147.67	1'162.56	1'169.73	1'175.30	1'179.10	1'183.24	1'203.71	7.13%
	Dividend Return	0.35%	0.35%	0.37%	0.36%	78.00	0.46%	0.24%	1.33%	0.64%	0.50%	0.34%	0.37%	
2020	NAV	1'207.89	1'214.96	1'219.40	1'223.91	1'182.35	1'182.23	1'186.13	1'189.58	1'193.86	1'199.20	1'203.20	1'215.76	5.01%
	Dividend Return	0.00	0.00	0.00	0.00	46.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	NAV	1'220.75	1'225.82	1'231.07	1'189.00	1'194.33	1'203.94	1'207.60	1'211.43	1'215.87	1'219.85	1'224.03	1'228.69	5.31%
	Dividend Return	0.00	0.00	0.00	49.00	0.00	0.00	0.00	0.33%	0.38%	0.34%	0.36%	0.40%	
2022	NAV	1'232.79	1'237.13	1'241.27	1'244.77	1'205.65	1'215.04	1'218.82	1'222.55	1'226.75	1'231.48	1'231.91	1'235.36	4.37%
	Dividend Return	0.33%	0.35%	0.34%	0.28%	45.00	0.55%	0.79%	0.32%	0.32%	0.35%	0.40%	0.04%	
2023	NAV	1'239.12	1'242.73	1'246.34	1'251.23	1'208.73	1'211.90	1'214.91	1'218.12	1'221.54	1'224.84	1'228.12	1'205.06	1.32%
	Dividend Return	0.30%	0.29%	0.29%	0.40%	46.00	0.34%	0.27%	0.25%	0.27%	0.29%	0.28%	0.28%	
2024	NAV	1'209.02	1'213.91	1'217.62	1'221.60	1'224.42	1'183.74	1'185.80	1'189.35	1'192.75	1'193.14	1'184.42	1'187.28	1.91%
	Dividend Return	0.33%	0.41%	0.31%	0.33%	40.00	0.00%	0.18%	0.30%	0.29%	0.03%	-0.75%	0.25%	
2025	NAV	1'190.74	1'194.76	1'198.82	1'201.31	1'205.11	1'169.87	1'173.10	1'176.32	1'181.70	1'185.46	1'189.73	1'206.97	5.29%
	Dividend Return	0.29%	0.34%	0.34%	0.21%	41.00	0.56%	0.28%	0.28%	0.47%	0.33%	0.37%	1.50%	