

## Patrimonium Investment Foundation Swiss Residential Properties

		January	February	March	April	May	June	July	August	September	October	November	December	Yearly performance
2013	NAV	1'097.42	1'100.15	1'104.75	1'108.55	1'111.90	1'116.00	1'123.83	1'127.57	1'130.94	1'134.51	1'138.17	1'146.92	4.86%
	Return	0.33%	0.25%	0.42%	0.35%	0.31%	0.37%	0.72%	0.34%	0.31%	0.33%	0.33%	0.80%	
2014	NAV	1'150.22	1'153.93	1'161.27	1'164.18	1'169.44	1'172.85	1'177.10	1'181.86	1'186.59	1'190.97	1'200.59	1'204.22	5.00%
	Return	0.29%	0.32%	0.64%	0.25%	0.46%	0.30%	0.37%	0.42%	0.41%	0.38%	0.84%	0.32%	
2015	NAV	1'209.40	1'213.49	1'217.44	1'220.99	1'224.79	1'231.35	1'236.27	1'254.10	1'257.92	1'262.99	1'268.54	1'290.17	7.14%
	Return	0.43%	0.34%	0.33%	0.29%	0.32%	0.54%	0.41%	1.48%	0.32%	0.42%	0.46%	1.80%	
2016	NAV	1'292.81	1'297.35	1'301.81	1'306.28	1'310.81	1'332.14	1'340.69	1'345.72	1'352.13	1'357.66	1'361.92	1'369.22	6.13%
	Return	0.20%	0.35%	0.35%	0.35%	0.35%	1.65%	0.66%	0.39%	0.50%	0.43%	0.33%	0.57%	
2017	NAV	1'374.12	1'379.31	1'384.64	1'389.53	1'394.22	1'405.42	1'410.60	1'415.56	1'422.44	1'427.32	1'432.13	1'437.26	4.97%
	Return	0.36%	0.38%	0.39%	0.36%	0.34%	0.82%	0.38%	0.36%	0.50%	0.36%	0.35%	0.37%	
2018	NAV	1'442.14	1'447.01	1'451.91	1'456.80	1'461.69	1'462.48	1'466.36	1'470.20	1'474.04	1'477.87	1'481.71	1'500.57	4.40%
	Return	0.34%	0.34%	0.34%	0.34%	0.34%	0.05%	0.27%	0.27%	0.27%	0.27%	0.27%	1.31%	
2019	NAV	1'505.28	1'509.29	1'513.29	1'517.22	1'521.21	1'525.46	1'541.87	1'545.02	1'549.12	1'553.15	1'557.03	1'573.37	4.85%
	Return	0.31%	0.27%	0.27%	0.26%	0.27%	0.28%	1.09%	0.21%	0.27%	0.27%	0.26%	1.09%	
2020	NAV	1'577.16	1'582.82	1'587.45	1'591.41	1'593.64	1'620.69	1'625.62	1'629.98	1'636.97	1'643.45	1'647.48	1'676.94	6.58%
	Return	0.24%	0.36%	0.29%	0.25%	0.14%	1.72%	0.31%	0.28%	0.44%	0.41%	0.26%	1.87%	
2021	NAV	1'677.06	1'685.59	1'689.76	1'660.96	1'664.69	1'714.32	1'718.39	1'722.92	1'727.75	1'733.38	1'737.32	1'776.64	8.20%
	Dividend Return	0.01%	0.51%	0.25%	35.00	0.39%	0.23%	3.02%	0.25%	0.28%	0.29%	0.34%	0.24%	
2022	NAV	1'787.33	1'791.98	1'798.24	1'801.95	1'766.46	1'795.13	1'800.01	1'803.36	1'805.87	1'815.16	1'821.10	1'833.60	5.64%
	Dividend Return	0.60%	0.26%	0.35%	0.21%	41.00	0.35%	1.65%	0.28%	0.19%	0.14%	0.54%	0.34%	
2023	NAV	1'836.82	1'840.00	1'842.86	1'848.00	1'807.77	1'795.21	1'798.07	1'800.57	1'803.53	1'808.12	1'810.30	1'789.77	-0.05%
	Dividend Return	0.18%	0.17%	0.16%	0.28%	43.00	0.17%	-0.70%	0.16%	0.14%	0.17%	0.26%	0.12%	
2024	NAV	1'793.19	1'796.98	1'800.46	1'807.26	1'810.88	1'773.23	1'777.14	1'781.18	1'785.79	1'789.80	1'798.66	1'809.32	3.40%
	Dividend Return	0.19%	0.21%	0.19%	0.38%	40.00	0.20%	0.16%	0.22%	0.23%	0.26%	0.23%	0.51%	
2025	NAV	1'814.24	1'818.89	1'824.32	1'828.46	1'833.00	1'802.58	1'809.25	1'814.08	1'818.85	1'824.51	1'830.20	1'859.91	5.12%
	Dividend Return	0.27%	0.26%	0.30%	0.23%	40.00	0.25%	0.57%	0.38%	0.27%	0.27%	0.32%	0.32%	

The annual net return is accumulated and added to the investment assets at the end of each year. As from 2020 the annual net return is distributed.