

Media release

Zug, 30. September 2025

PURE Swiss Opportunity REF (PSO) plans listing on the SIX Swiss Exchange on 20 October 2025

FINMA has approved the amendments to the PSO fund agreement with regard to opening it up to retail investors. The new fund agreement will come into force on 1 October 2025. On this basis, the fund management company, PURE Funds AG, plans to list the PSO on the SIX Swiss Exchange at the end of October 2025. The first day of trading is scheduled for 20 October 2025.

The planned listing on the SIX Swiss Exchange is intended to increase the fund's visibility on the market and facilitate liquidity and access for investors. With the listing, the fund is also expected to be included in the «SXI Real Estate Broad» and «SXI Real Estate Funds Broad» indices.

As at 30 September 2025, the PSO portfolio consists of 17 properties located in micro-locations in economically strong regions of Switzerland. The fund has performed impressively since its launch in December 2020 and had a strong first half of 2025: The market value of the portfolio as at 30 June 2025 amounts to CHF 204.2 million, and net rental income increased from CHF 2.9 million in the first half of 2024 to CHF 3.8 million. For the first six months of the 2025 financial year, an attractive return on investment and return on equity of 4.7% each (previous year: 2.0%) was achieved. As at 30 June 2025, the net asset value per fund unit amounted to CHF 125.82 (previous year: CHF 120.85). In addition, PSO reduced its debt ratio to 32.8% as at the balance sheet date (previous year: 42.3%), thereby complying with all investment restrictions for which FINMA had granted the fund an exemption during the start-up phase.

PSO's strategic focus is on the targeted development of a long-term real estate portfolio in Switzerland's economically strong and emerging urban regions. Preference is given to properties in good condition and attractive micro-locations that offer both high and stable returns and potential for value appreciation.

Flavio Lauener, CEO of PURE Funds AG, says: «We are looking forward to the listing on SIX Swiss Exchange and are convinced that this step and the inclusion in the real estate indices will increase the attractiveness and visibility of the PSO for investors.»

Fund information as at 30 September 2025

Fund name	PURE Swiss Opportunity REF
ISIN / Valor / Symbol	CH0555854626 / 55585462 / PSO
Fund domicile	Switzerland
Fund currency	CHF
Legal form	Contractual real estate fund
Fund management company	PURE Funds AG
Use of proceeds	Distributing
Indicative NAV	Published quarterly
Supervisory authority	FINMA
Custodian bank	BCV (Banque Cantonale Vaudoise)
Trading	Secondary trading via BCV / Lienhardt Private Bank
Redemption of fund units	End of financial year / 12-month notice period
Financial year	1 January to 31 December
Fund agreement with appendix (German)	www.pure.swiss , www.swissfunddata.ch

About PURE Funds AG

Partnership, uniqueness, return and commitment – that is **PURE**. PURE Funds AG is an independent, privately held fund management company authorised by FINMA. We manage and distribute our own fund solutions with a focus on investments in real estate. We also offer consulting, asset and portfolio management, and the handling of real estate transactions for third parties. Through our innovative and passionate approach, we create opportunities, generate value and shape the future together with our partners. We question and optimise proven business areas, are agile and realise opportunities with foresight.

Further information and contact details

PURE Funds AG | T +41 41 726 19 19 | info@pure.swiss | www.pure.swiss

CEO | Flavio Lauener | T +41 41 726 19 10 | flavio.lauener@pure.swiss

Head Investment Management | Michael Kirschner | T +41 41 726 19 13 | michael.kirschner@pure.swiss

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