

Press release

Edmond de Rothschild Real Estate SICAV (ERRES) is the first component to be listed on the Swiss Sustainable Real Estate Index (SSREI)

Zurich, 16 June 2020 — With the launch of the Swiss Sustainable Real Estate Index (SSREI) the industry now has an efficient and pragmatic instrument at its disposal to facilitate market comparability and assessment of property values with an increased transparency regarding the sustainability of real estate portfolios. With the inclusion of the Edmond de Rothschild Real Estate SICAV (ERRES) real estate fund the Index has now commenced operation and Edmond de Rothschild REIM has demonstrated its credentials as both a market pioneer and a company with a sense of responsibility towards its investors.

We are pleased to be able to announce that following certification of its overall portfolio Edmond de Rothschild Real Estate SICAV (ERRES) has become the first company to be listed on the Swiss Sustainable Real Estate Index. The process involved assessment of the portfolio, that comprises 75 properties, using the SSREI portfolio assessment tool to establish its compliance with predefined requirements and verification by the Société Générale de Surveillance (SGS).

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The Swiss Sustainable Real Estate Index (SSREI)

The SSREI was launched by MV Invest with the objective of increasing the transparency and market comparability of real estate portfolios (real estate funds, real estate public limited companies, investment foundations and pension funds) with regard to their long-term value. In addition to this, the SSREI provides instruments that make it possible to estimate potential for possible improvement and related investment requirements. This, in turn, should incentivise owners to make their property strategies more time- and cost-efficient in line with the increasing relevance of sustainability requirements.

The Index takes as its starting point a clearly defined catalogue of requirements whose structure and content are based on the Swiss Sustainable Construction Standard (SNBS), an official, publicly accessible standard developed within the scope of the «EnergieSchweiz» state programme. The condition for inclusion in the SSREI is verification («External Assurance») by an independent inspection body in order to guarantee reliability and market credibility. The chosen partner SGS, headquartered in Geneva, is one of the world's most highly respected certification bodies. As an exclusive partner of the Swiss Federal Office of Energy (SFOE) in SNBS-related matters SGS has proven experience in the field of sustainable real estate.

SSREI, current as of June 2020

Index value	2.11
Main use area (Hauptnutzfläche HNF, Norm SIA 416)	275'274 m ²
Number of properties	75
Number of components	1

Target groups

The SSREI is aimed in particular at funds, public limited companies and foundations in the real estate sector as well as at insurance companies and pension funds.

Communication

Announcements regarding the development and value of the Index are published on a continuous basis. All information can be accessed online at www.ssrei.ch.

MV Invest

MV Invest AG is an independent consultancy company specialising in indirect real estate investment and has been analysing real estate portfolios for over 25 years. It focuses on the continuous development of new, innovative strategies and, in line with this, is the official promoter of the Swiss Sustainable Real Estate Index (SSREI). MV Invest AG is convinced that the SSREI will generate significant, long-term added value for the entire industry. As an element of an integral sustainability strategy, the SSREI offers both the desired comparability and transparency as well as the additional visibility that benefit asset management companies and investors alike. www.mvinvest.ch

Edmond de Rothschild Real Estate Investment Management

The Edmond de Rothschild REIM platform operates through local operating entities in Switzerland, in France, in the UK, Benelux & Germany. It now includes over 120 real estate professionals in 9 offices (7 countries) and manages more than CHF 11 billion of real estate assets on behalf of discretionary funds and third party mandates. Aware of the profound changes that are affecting the society and the real estate industry, Edmond de Rothschild REIM is committed to integrate social and responsible investment principles in its strategies, with a particular focus on development of new sustainable projects as well as renovation and energy-optimisation of obsolete buildings. www.reim-edr.com

Société Générale de Surveillance

SGS Société Générale de Surveillance SA, headquartered in Geneva, is one of the world's largest and most highly respected inspection and certification companies. As the "SNBS 2.0 Hochbau" construction certification body SGS maintains a competent team of Swiss-based experts on sustainable real estate, making it the obvious choice for MV Invest to appoint to carry out SSREI verifications. SGS services in the "green building" segment have an excellent reputation that extends far beyond Switzerland. With a department established specifically for this purpose SGS has created the structures required to provide the global market with corresponding services. www.sgs.com