

Summary GRESB Real Estate results 2021

Fund description	Risk/ Return Profile	Score (previous year)	Stars (previous year)	«Green Star»
Switzerland				
Open-end Swiss multi-sector (focus on residential)	Core	75 (67)	*** (**)	Yes
Open-end Swiss residential	Core	75 (66)	*** (**)	Yes
Open-end Swiss office	Core	75 (66)	*** (**)	Yes
Open-end European multi-sector	Core	72 (-)	*** (-)	Yes
Open-end Swiss core healthcare	Core	70 (50)	** (*)	Yes
Swiss multi-sector	Core	78 (69)	*** (***)	Yes
France				
French multi-sector	Core	76 (63)	*** (**)	Yes
French multi-sector	Core	72 (59)	*** (**)	Yes
Germany				
Closed-end German retail	Core	64 (-)	** (-)	Yes
Closed-end German office	Core	63 (59)	** (**)	Yes
Semi-open ended German industrial	Core/+	63 (52)	** (*)	Yes
Semi-open ended German industrial	Core/+	63 (-)	** (-)	Yes
Open-end German multi-sector	Core	62 (-)	** (-)	No
Open-end European residential	Core	56 (-)	* (-)	No
Luxembourg				
Open-end Swiss commercial	Core/+	79 (69)	*** (***)	Yes
Open-end European thematic multi-sector	Core/+	68 (-)	** (-)	Yes
Semi-open ended German fund	Core/+	68 (-)	** (-)	Yes
Semi-open ended German fund	Core/+	67 (-)	** (-)	Yes
Semi-open ended German fund	Core/+	60 (-)	* (-)	No
Open-end European fund	Core/+	48 (-)	* (-)	No
UK				
Open-end UK multi-sector	Core	76 (66)	*** (**)	Yes
Closed-end UK multi-sector	Core	74 (64)	*** (**)	Yes

Summary GRESB Infrastructure results 2021

Fund description	Risk/ Return Profile	Score (previous year)	Stars (previous year)
Luxembourg			
Closed-end globally diversified infrastructure	Core	85 (61)	**** (**)
Closed-end globally diversified infrastructure	Core	96 (-)	***** (-)

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