PATRIMONIUM
Your Partner in Private Markets

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%	0.66%	0.48%	1.18%	
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	4.61%
	Dividend	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00	0.00	
	Return	0.35%	0.35%	0.35%	0.35%	0.33%	0.49%	0.38%	0.41%	0.39%	0.40%	0.31%	0.38%	
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	7.23%
	Dividend	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.00	0.00	
	Return	0.26%	0.28%	0.28%	0.43%	0.31%	1.75%	0.78%	0.77%	0.46%	0.50%	0.52%	0.66%	
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%	0.36%	0.34%	0.41%	0.35%	0.24%	0.24%	0.37%	0.37%	1.36%	
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	7.00%
	Dividend					78.00								
	Return	0.35%	0.35%	0.37%	0.36%	0.33%	0.24%	1.30%	0.62%	0.48%	0.32%	0.35%	1.73%	
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	4.93%
	Dividend	0.00	0.00	0.00	0.00	46.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Return	0.35%	0.59%	0.37%	0.37%	0.36%	-0.01%	0.33%	0.29%	0.36%	0.45%	0.33%	1.04%	
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	5.23%
	Dividend	0.00	0.00	0.00	49.00	0.00								
	Return	0.41%	0.42%	0.43%	0.56%	0.45%	0.80%	0.30%	0.32%	0.37%	0.33%	0.34%	0.38%	
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	4.30%
	Dividend					45.00								
	Return	0.33%	0.35%	0.33%	0.28%	0.47%	0.78%	0.31%	0.31%	0.34%	0.39%	0.03%	0.28%	
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	1.26%
	Dividend					46.00								
	Return	0.30%	0.29%	0.29%	0.39%	0.28%	0.26%	0.25%	0.26%	0.28%	0.27%	0.27%	-1.88%	
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	1.85%
	Dividend						40.00							
	Return	0.33%	0.40%	0.31%	0.33%	0.23%	-0.06%	0.17%	0.30%	0.29%	0.03%	-0.73%	0.24%	
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	1'205.58	5.10%
	Dividend						41.00							
	Return	0.29%	0.34%	0.34%	0.21%	0.32%	0.48%	0.28%	0.27%	0.46%	0.32%	0.36%	1.33%	
2026	NAV	1'209.45	1'213.42	1'219.34	1'222.93	1'226.74	1'195.45	1'199.81	1'203.53	1'207.78	1'211.98	0.00	0.00	3.89%
	Dividend						40.00							
	Return	0.32%	0.33%	0.49%	0.29%	0.31%	0.71%	0.36%	0.31%	0.35%	0.35%	-100.00%		