PATRIMONIUM
Your Partner in Private Markets

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%	0.34%	0.30%	0.37%	0.70%	0.33%	0.30%	0.32%	0.32%	0.77%	
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%	0.45%	0.29%	0.36%	0.40%	0.40%	0.37%	0.81%	0.30%	
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%	0.31%	0.54%	0.40%	1.44%	0.30%	0.40%	0.44%	1.71%	
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%	0.34%	0.34%	0.35%	1.63%	0.64%	0.38%	0.48%	0.41%	0.31%	0.54%	
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%	0.35%	0.34%	0.80%	0.37%	0.35%	0.49%	0.34%	0.34%	0.36%	
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%	0.26%	0.26%	0.26%	0.26%	1.27%	
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%	0.26%	0.28%	1.08%	0.20%	0.27%	0.26%	0.25%	1.05%	
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%	1.70%	0.30%	0.27%	0.43%	0.40%	0.25%	1.79%	
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	8.18%
	Dividend				35.00									
	Return	0.01%	0.51%	0.25%	0.37%	0.22%	2.98%	0.24%	0.26%	0.28%	0.33%	0.23%	2.26%	
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	5.60%
	Dividend					41.00								
	Return	0.60%	0.26%	0.35%	0.21%	0.31%	1.62%	0.27%	0.19%	0.14%	0.51%	0.33%	0.69%	
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	-0.07%
	Dividend					43.00								
	Return	0.18%	0.17%	0.16%	0.28%	0.15%	-0.69%	0.16%	0.14%	0.16%	0.25%	0.12%	-1.13%	
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	3.37%
	Dividend						40.00							
	Return	0.19%	0.21%	0.19%	0.38%	0.20%	0.13%	0.22%	0.23%	0.26%	0.22%	0.50%	0.59%	
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	1'859.67	5.06%
	Dividend						40.00							
	Return	0.27%	0.26%	0.30%	0.23%	0.25%	0.52%	0.37%	0.27%	0.26%	0.31%	0.31%	1.61%	
2026	NAV	1'864.95	1'870.03	1'874.60	1'880.44	1'885.57	1'857.77	1'862.48	1'867.36	1'872.17	1'876.50	0.00	0.00	3.19%
	Dividend						42.00							
	Return	0.28%	0.27%	0.24%	0.31%	0.27%	0.75%	0.25%	0.26%	0.26%	0.23%	0.00%	0.00%	