Patrimonium Investment Foundation
Swiss Residential Properties

		January	February	March	April	May	June	July	Augsut	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	0.34%	0.25%	0.43%	0.35%	0.31%	0.38%	0.72%	0.34%	0.31%	0.32%	0.33%	0.79%	
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%	0.33%	0.65%	0.26%	0.46%	0.30%	0.37%	0.41%	0.41%	0.38%	0.83%	0.31%	
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	0.44%	0.35%	0.34%	0.30%	0.32%	0.55%	0.41%	1.49%	0.31%	0.42%	0.45%	1.76%	
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	0.21%	0.36%	0.35%	0.35%	0.36%	1.67%	0.66%	0.39%	0.49%	0.42%	0.32%	0.55%	
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	0.37%	0.39%	0.40%	0.36%	0.35%	0.82%	0.38%	0.36%	0.50%	0.35%	0.34%	0.37%	
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	0.35%	0.34%	0.34%	0.34%	0.34%	0.06%	0.27%	0.27%	0.26%	0.26%	0.26%	1.30%	
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	0.32%	0.27%	0.27%	0.27%	0.27%	0.29%	1.10%	0.21%	0.27%	0.27%	0.26%	1.07%	
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	0.25%	0.37%	0.30%	0.26%	0.14%	1.74%	0.31%	0.28%	0.44%	0.41%	0.25%	1.84%	
2021	NAV	1'677.06	1'685.59	1'689.76	1'660.96	1664.69	1714.32	1718.39	1722.92	1727.75	1733.38	1737.32	1776.38	8.18%
	Dividend				35									
	Return	0.01%	0.52%	0.26%	0.38%	0.23%	3.08%	0.24%	0.27%	0.29%	0.34%	0.23%	2.33%	
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	1834.32	5.56%
	Return	0.61%	0.26%	0.36%	0.21%	0.31%	1.65%	0.28%	0.19%	0.14%	0.52%	0.33%	0.70%	
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	-0.06%
	Dividend					43								
	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										0.59%
	Dividend													