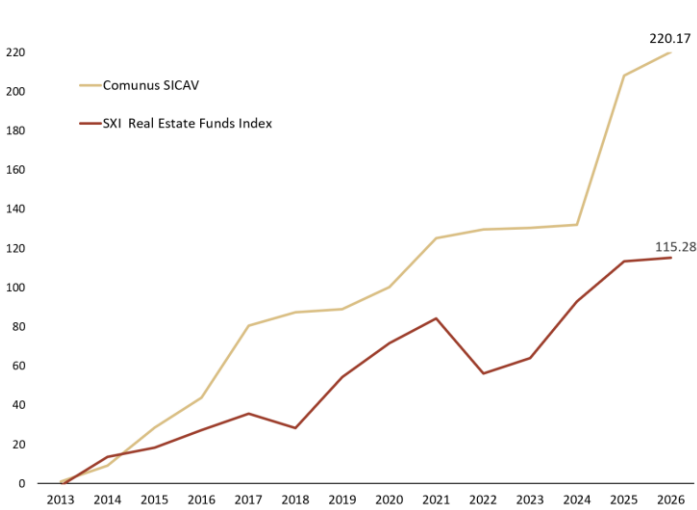


Comunus SICAV is a real estate investment fund under Swiss law that invests in properties in the French-speaking part of Switzerland. Priority is given to rental properties of a residential nature in prime locations and in need of renovation. Renovations are carried out in line with the natural turnover of tenants. The management team remains focused on Net Asset Value (NAV) growth and sustainable rental yields.

Fund Characteristics	
Fund Name	Comunus SICAV – Swiss
Fund Currency	CHF
ISIN	CH0200600911
Asset class	Direct Real Estate in Switzerland
Launch Date	April 2013
Financial Year End	31 December
NAV Calculation	Semi-annual
Share Subscriptions / Redemptions	SIX Swiss Exchange (SIX)
Distributions	Annual
Fund Management Company	Self-Managed SICAV
Asset Manager	Comunus SICAV
Custodian	Banque Cantonale Vaudoise
Over-the-Counter Market	Banque Cantonale Vaudoise
Auditor	KPMG SA
Tax Treatment	Exemption for private investors domiciled in Switzerland

Key Figures (Unaudited)	31.12.2025
Total fund assets (mios)	CHF 1'075
Net fund assets (mios)	CHF 731
NAV	CHF 175.65
Rental default rate	1.64%
Debt ratio	29.13%
Return on Equity (ROE)	1.85%
Return on Invested Capital (ROIC)	1.37%
EBIT Margin	68.80%
TER _{REF} (GAV)	0.61%
TER _{REF} (NAV)	0.72%
Payout ratio ¹	100.10%
Agio/Disagio	31.51%
Number of shares outstanding	4 159 846
Dividend (31.12.2025)	CHF 6.0
Investment return	1.86%
Dividend yield (31.12.2025)	2.63%
Number of buildings	87
Invoiced rental income ² (mios)	CHF 21.0

Performance since launch (in %)

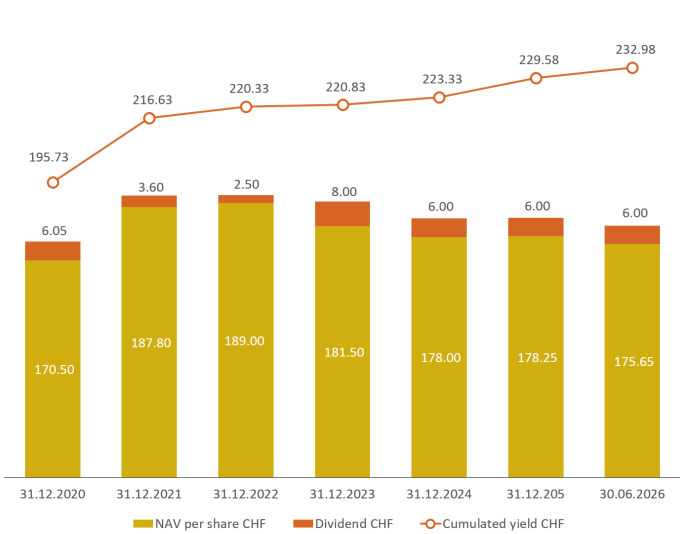


Distribution since 2020 (in CHF)

	2020	2021	2022	2023	2024	2025
Net result	2.40	2.25	3.40	4.35	4.50	4.90
Capital gain	1.20	0.25	4.60	1.65	1.50	1.10
Dividend	3.60	2.50	8.00	6.00	6.00	6.00

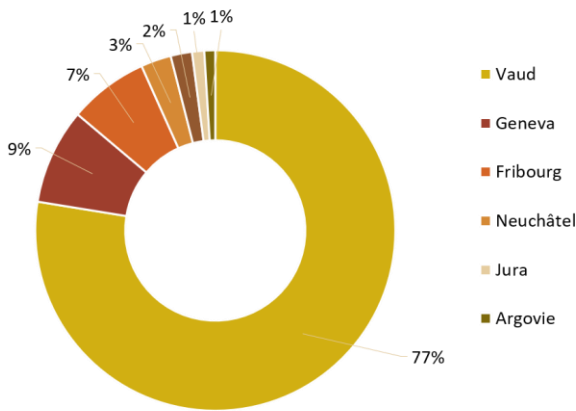
¹ The payout ratio does not consider realized gains. It would have reached 98.50% if those had been included.
² Includes rental income invoiced for properties held only part of the year.

Historical financial indicators

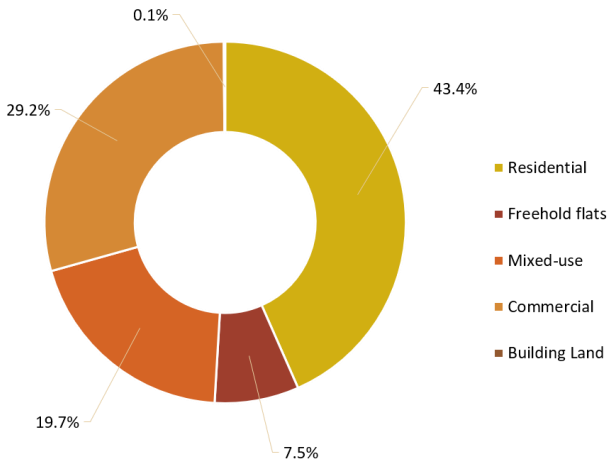


FACTSHEET 30 June 2026

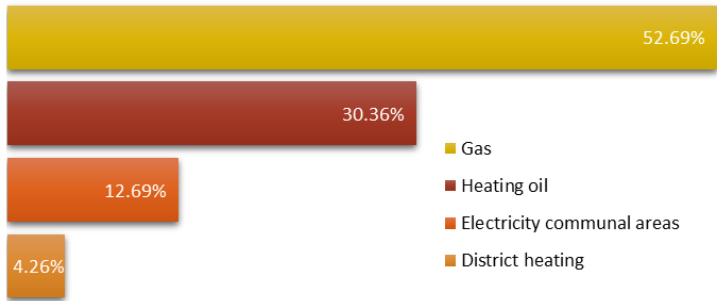
Breakdown by region
Market value



Portfolio by usage type
Market value



Energy mix¹
As of 31.12.2025



Environmental indicators
From January 1st to December 31st, 2025

Environmental indicators according to REIDA¹

Coverage ratio (in %)	98.77%
Energy reference area ² (in m ²)	116 210
Energy consumption (MWh) (Scope 1 + 2)	13 767
Energy intensity (kWh/m ²)	129
Emissions (tons CO ₂ eq) (Scope 1 + 2)	2 647
Emission intensity (kg CO ₂ eq/m ²)	23.1

¹ The figures on the energy mix and environmental indicators have not been audited.
² Ongoing transactions and land plots are excluded.

DISCLAIMER

Comunus SICAV ("Comunus SICAV"), Montreux, is a self-managed open-ended investment company under Swiss law, authorized by the Swiss Financial Market Supervisory Authority (FINMA), falling within the category of "real estate fund". Banque Cantonale Vaudoise, Lausanne, acts as the custodian bank of Comunus SICAV.

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