

April 29, 2026

## Notification to the investors of the

### **BLKB (CH) Sustainable Property Fund**

a contractual investment fund under Swiss law of the type “real estate fund” (hereinafter the “Real Estate Fund”)

BLKB Fund Management AG, Binningen, as the fund management company, with the consent of Banque Cantonale Vaudoise, Lausanne, as the custodian bank, intends to amend the fund contract of the Real Estate Fund subject to approval by the Swiss Financial Market Supervisory Authority FINMA.

Investors are hereby informed of the following material changes. References to section 8 no. 4 relate to the fund contract.

The benchmark values for greenhouse gas emissions under section 8 no. 4 are adjusted as follows (amendments struck through):

#### Previously

##### **Greenhouse gas emissions [kgCO<sub>2</sub>e/m<sup>2</sup> EBF]**

<b>Year</b>	<b>2030</b>	<b>2040</b>	<b>2050</b>
Target value	6.38	1.14	0.33
Comparative reference value*	9.39	1.36	0.33

~~\*Carbon Risk Real Estate Monitor (CRREM) 1.5°C reduction path for Swiss multi-family house calculated per ERA excluding tenant electricity~~

#### New

##### **Greenhouse gas emissions [kgCO<sub>2</sub>e/m<sup>2</sup> EBF]**

<b>Year</b>	<b>2030</b>	<b>2040</b>	<b>2050</b>
Target value	6.38	1.14	0.33

The comparative reference values to the target values are indicated under clause 1.9.3 Sustainability policy.

In accordance with Art. 41 para. 1 and para. 2<sup>bis</sup> in conjunction with Art. 35a para. 1 of the Collective Investment Schemes Ordinance (CISO), investors are hereby informed that review and determination of compliance with the law by the Swiss Financial Market Supervisory Authority (FINMA) extends to the amendments to the contract described in section 8 no. 4 of the fund contract.

Furthermore, we draw investors' attention to the fact that, pursuant to Art. 27 para. 3 of the Swiss Federal Act on Collective Investment Schemes (CISA), within 30 days from the date of this publication they may submit objections to the amendments to the fund agreement mentioned in this publication to the Swiss Financial Market Supervisory Authority (FINMA), Laupenstrasse 27, 3003 Bern, or, subject to the redemption provisions pursuant to section 5 no. 5 and section 17 of the fund contract, they may request redemption of their units in cash.

The prospectus with integrated fund contract and the 2025 annual report may be obtained free of charge from the website of the Fund Management Company ([www.blkb-fm.ch](http://www.blkb-fm.ch)) and Swiss Fund Data ([www.swissfunddata.ch](http://www.swissfunddata.ch)) and from the Custodian.

Binningen and Lausanne, 29 April 2026

**The Fund Management Company:** BLKB Fund Management AG, Baslerstrasse 33, CH-4102 Binningen

**The Custodian:** Banque Cantonale Vaudoise, Place St. François 14, 1003 Lausanne