

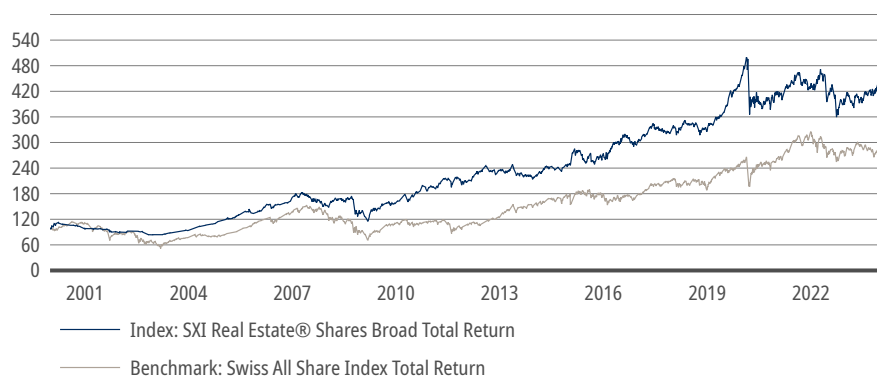


SXI Real Estate® Shares Broad Total Return

Index Description

The SXI Real Estate® Shares Broad TR (REAL) index measures the real estate market based on the real estate shares traded at SIX that have at least 75% of their assets invested in Switzerland. As such it has a variable number of components - currently 16. The instruments are weighted by their freefloat market capitalisation. On December 30, 2005 the SXI Real Estate® Shares Broad TR was standardised at 1000 points. As of today the index represents more than 1% of the freefloat market capitalization of the entire Swiss equity market. Its benchmark Swiss All Share Index Total Return (SSIRT) covers 100% of that market.

Index Performance



Risk and Return Profile¹

	YTD	3 Mths	1 Yr	3 Yrs	7 Yrs	15 Yrs
Return						
REAL	-3.01%	-0.80%	7.98%	2.27%	4.29%	8.73%
SSIRT	1.96%	4.80%	3.84%	4.20%	6.83%	9.26%
Volatility						
REAL	1.87%	6.99%	9.47%	11.89%	11.83%	10.95%
SSIRT	2.04%	3.11%	9.44%	13.09%	12.02%	11.81%
Tracking Err.						
REAL	0.17%	4.12%	10.17%	9.72%	11.20%	11.59%

¹Annualized values for figures > 1Yr; ²Used benchmark: Swiss All Share Index Total Return

Maximum Drawdown

	High Date	Low Date	High Value	Low Value	Drawdown
15 Years back					
REAL	02/19/2020	09/27/2022	3,642.12	2,619.01	-28.09%
SSIRT	04/15/2010	08/10/2011	6,070.52	4,358.47	-28.20%

Annual Index Return

Year	REAL	SSIRT
YTD	-3.01%	1.96%
2023	10.67%	6.08%
2022	-9.03%	-16.46%
2021	4.35%	23.45%
2020	-6.68%	3.86%
2019	36.99%	30.60%
2018	-2.08%	-8.47%
2017	10.11%	19.83%

Dividend Yield & Turnover

	REAL	SSIRT
Div.Yield		
2024	0.00%	0.01%
2023	4.04%	3.05%
2022	3.34%	2.70%
2021	3.37%	2.66%
2020	3.68%	3.19%
2019	3.90%	3.10%
2018	3.95%	3.21%

Turnover

	REAL	SSIRT
2024	0.00%	0.01%
2023	4.20%	6.53%
2022	4.38%	4.74%
2021	4.82%	4.09%
2020	5.92%	5.38%
2019	5.70%	7.09%
2018	8.96%	4.80%

Index Characteristics

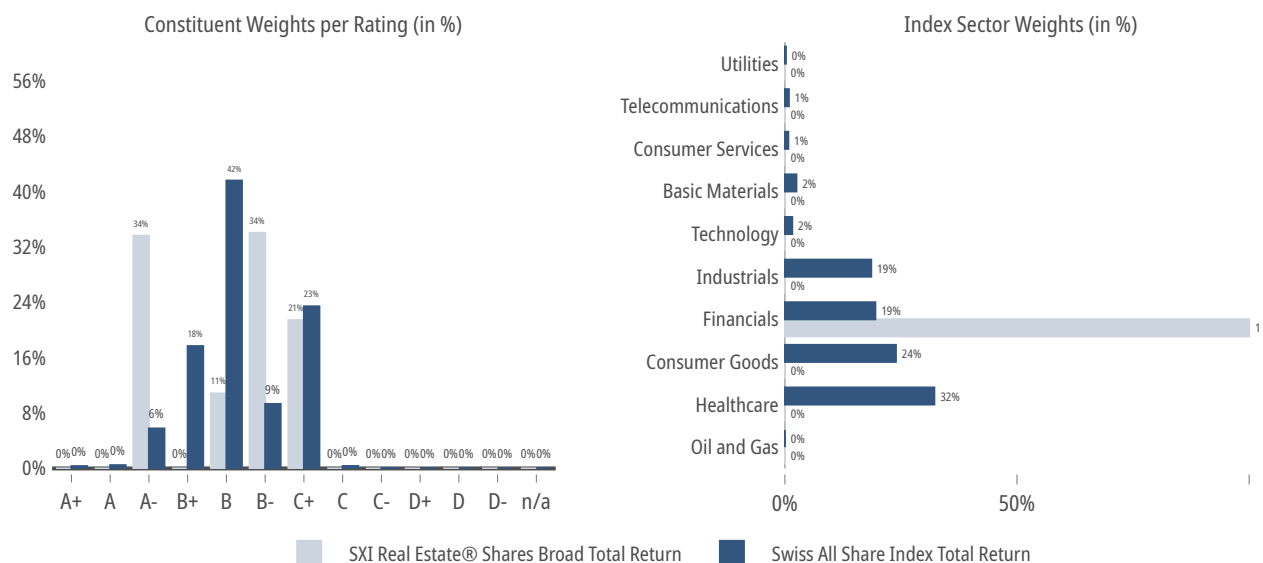
	REAL	SSIRT
No of Components	16	225
Historical Data Since	01/01/1996	01/04/1999
Launch Date	12/01/2009	01/01/1996
ESG Rating	B (7.9)	B (7.74)
Calculation Interval	3 minutes	3 minutes
Mcap Mio CHF		
Index Mcap	19,921.08	1,517,752.26
Largest Mcap	6,482.72	244,999.20
Smallest Mcap	44.98	0.28
Average Mcap	1,245.07	6,745.57
Median Mcap	360.94	500.48

³Market capitalization free-float adjusted

Top 10 Components

	Mcap (Mio CHF) ³	Weight
SWISS PRIME SITE N	6,482.72	32.54%
PSP N	5,160.14	25.90%
ALLREAL N	2,522.11	12.66%
MOBIMO N	1,880.78	9.44%
INTERSHOP N	671.30	3.37%
ZUG ESTATES HOLDIN...	545.58	2.74%
Fundamenta Real Es...	506.56	2.54%
PLAZZA N	395.48	1.99%
HIAG IMMOBILIEN N	326.41	1.64%
WARTECK N	312.31	1.57%
Total	18,803.39	94.39%

Sustainability Characteristics and Sector Exposure



Index Information

	Symbol	ISIN	Refinitiv RIC	Bloomberg Ticker	BMR Compliance
REAL					
Total Return	REAL	CH0042660313	.REAL	REAL	No
Price	REALX	CH0042660347	.REALX	REALX	No
SSIRT					
Total Return	SSIRT	CH0009111011	.SSIR	SSIRT	No
Price	SSIP	CH0009110849	.SSIP	SSIP	No

Index Methodology

The SXI Real Estate® Shares Broad Total Return is calculated as a free float market capitalization weighted index using the Laspeyres method. The respective methodology approaches are described in more detail in the [Rulebook](#).

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