

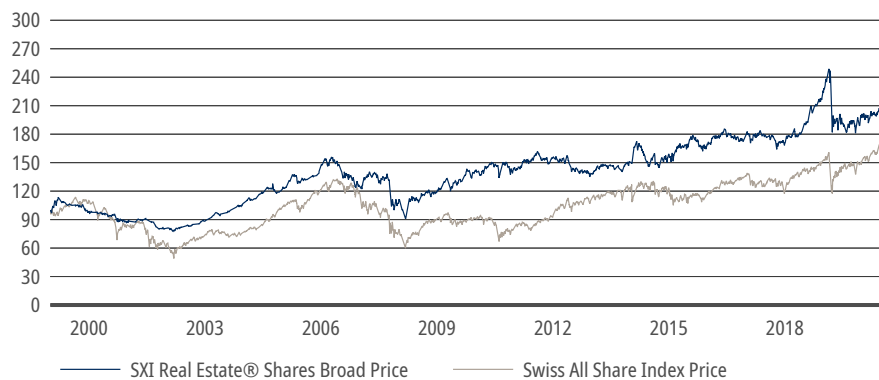


SXI Real Estate® Shares Broad Price

Index Description

The SXI Real Estate® Shares Broad Price 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 15. The instruments are weighted by their freefloat market capitalisation. On December 30, 2005 the SXI Real Estate® Shares Broad Price 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 Price covers 100% of that market.

Index Performance



Annual Index Return¹

Year	RE Sh.Br.	All Share
2021	9.33%	26.13%
2020	-10.00%	0.66%
2019	31.64%	26.51%
2018	-5.82%	-11.34%
2017	6.05%	16.28%
2016	7.34%	-5.02%
2015	5.30%	-0.13%
2014	8.74%	9.80%

Risk and Return Profile

	YTD	3 Mths	1 Yr ¹	3 Yrs ¹	7 Yrs ¹	15 Yrs ¹
Return						
RE Sh.Br.	6.13%	4.94%	14.50%	6.03%	5.52%	3.23%
All Share	16.74%	8.75%	22.65%	10.84%	6.00%	3.22%
Volatility						
RE Sh.Br.	0.66%	0.65%	0.77%	0.52%	0.30%	0.20%
All Share	0.61%	0.50%	0.72%	0.58%	0.36%	0.28%
Tracking Err.						
RE Sh.Br. ²	0.72%	0.63%	12.22%	14.66%	13.16%	14.59%

¹ Annualized values; ² Used benchmark: Swiss All Share Index Price

Maximum Drawdown

	High Date	Low Date	High Value	Low Value	Drawdown
15 Years back					
RE Sh.Br.	04/10/2007	03/09/2009	1,280	746	-41.76%
All Share	06/01/2007	03/09/2009	599	270	-54.94%

Dividend Yield & Turnover

	RE Sh.Br.	All Share
Div. Yield		
2021	3.37%	2.58%
2020	3.68%	3.19%
2019	3.90%	3.10%
2018	3.95%	3.21%
2017	3.84%	3.10%
2016	4.05%	3.42%
2015	4.09%	2.94%

	RE Sh.Br.	All Share
Turnover		
2021	0.73%	1.71%
2020	3.19%	3.95%
2019	2.94%	4.58%
2018	5.42%	3.11%
2017	5.99%	8.07%
2016	3.26%	2.76%
2015	6.78%	3.69%

Index Characteristics

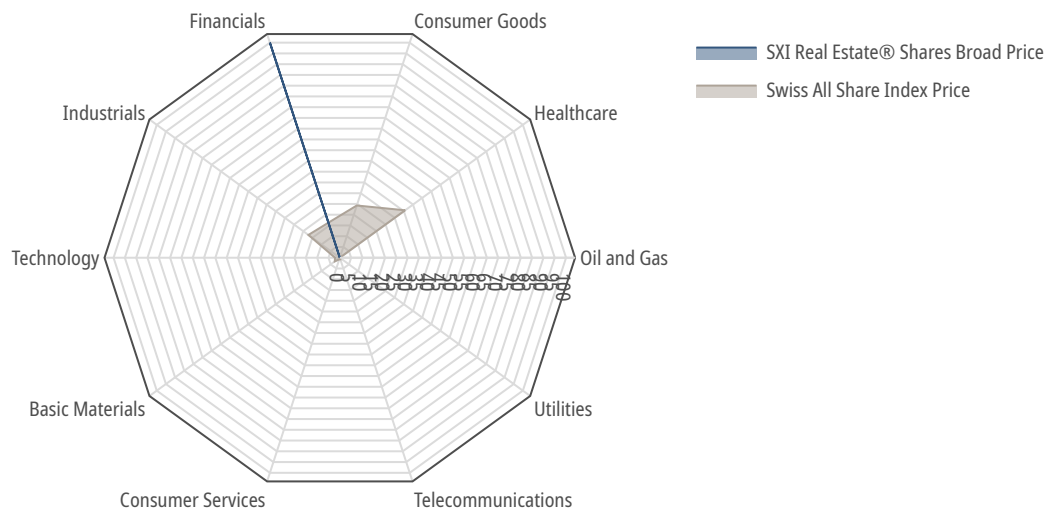
	RE Sh.Br.	All Share
Historical Data Since	12/30/1999	01/04/1999
Launch Date	12/30/2005	07/01/1998
Calculation Interval	3 minutes	3 minutes
No of Components	15	230
Mcap (Mio CHF)³		
Index Mcap	22,142.96	1,800,466.39
Largest Mcap	7,441.3	333,446.94
Smallest Mcap	48.09	0.38
Average Mcap	1,476.2	7,828.11
Median Mcap	488.42	605.28

³ Market capitalization free-float adjusted

Top 10 SXI Real Estate® Shares Broad Price Components

	Mcap (Mio CHF) ³	Weight
SWISS PRIME SITE N	7,441.30	34%
PSP N	5,632.58	25%
ALLREAL N	2,776.54	13%
MOBIMO N	2,132.30	10%
INTERSHOP N	676.76	3%
ZUG ESTATES HOLDIN...	610.56	3%
Fundamenta Real Es...	592.24	3%
PLAZZA N	488.42	2%
WARTECK N	410.53	2%
Novavest Real Esta...	358.58	2%
Total	21,119.81	95%

Index Sector Weights (in %)



Index Information

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

Index Methodology

The SXI Real Estate® Shares Broad Price 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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SIX
Pfingstweidstrasse 110
CH-8021 Zurich
www.six-group.com/indices

Business Support
Index Sales, Licensing and Data
T +41 58 399 2600
indexdata@six-group.com

Technical Support
Index Operations
T +41 58 399 2229
indexsupport@six-group.com