

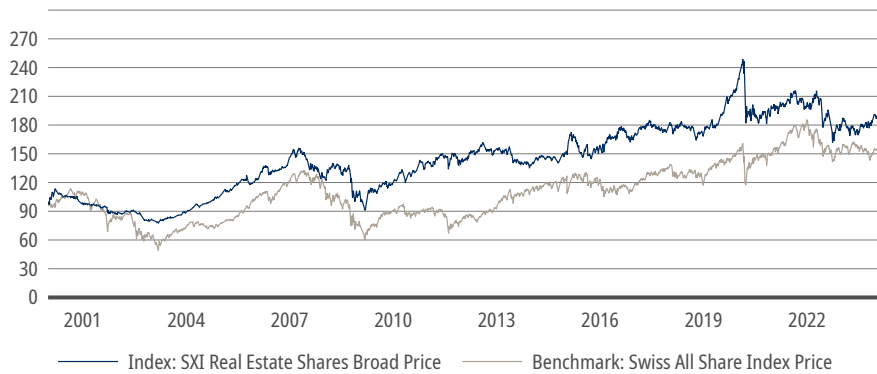


SXI Real Estate Shares Broad Price

Index Description

The SXI Real Estate Shares Broad PR (REALX) 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 PR 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 PR (SSIP) covers 100% of that market.

Index Performance



Risk and Return Profile¹

	YTD	3 Mths	1 Yr	3 Yrs	7 Yrs	15 Yrs
Return						
REALX	-1.05%	-0.83%	11.60%	-1.98%	1.01%	4.08%
SSIP	4.77%	5.45%	5.70%	0.39%	4.01%	6.01%
Volatility						
REALX	7.20%	7.20%	8.73%	11.40%	12.03%	10.77%
SSIP	3.85%	3.85%	9.43%	12.53%	11.83%	11.58%
Tracking Err.						
REALX	3.50%	3.50%	9.81%	9.60%	11.55%	11.68%

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

Maximum Drawdown

	High Date	Low Date	High Value	Low Value	Drawdown
15 Years back					
REALX	02/19/2020	09/27/2022	2,041.71	1,325.59	-35.07%
SSIP	04/15/2010	08/10/2011	439.21	301.83	-31.28%

Annual Index Return

Year	REALX	SSIP
YTD	-1.05%	4.77%
2023	6.37%	2.93%
2022	-11.97%	-18.66%
2021	0.95%	20.26%
2020	-10.00%	0.66%
2019	31.84%	26.67%
2018	-5.80%	-11.31%
2017	6.03%	16.23%

Dividend Yield & Turnover

	REALX	SSIP
Div.Yield		
2024	2.99%	1.72%
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

2024	0.09%	0.66%
2023	1.16%	3.83%
2022	1.85%	2.35%
2021	2.31%	1.74%
2020	3.19%	2.67%
2019	2.83%	4.51%
2018	6.16%	2.03%

Index Characteristics

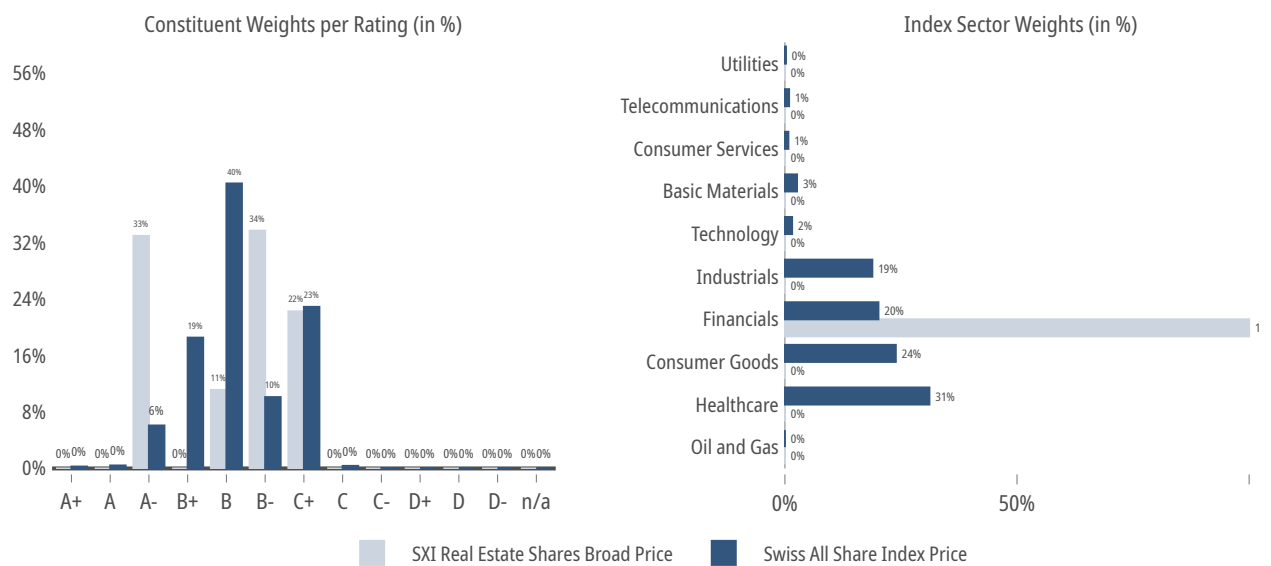
	REALX	SSIP
No of Components	16	225
Historical Data Since	12/30/1999	01/04/1999
Launch Date	12/01/2009	01/01/1996
ESG Rating	B (7.88)	B (7.76)
Calculation Interval	3 minutes	3 minutes
Mcap Mio CHF		
Index Mcap	20,319.98	1,563,809.20
Largest Mcap	6,524.92	255,652.50
Smallest Mcap	40.35	0.12
Average Mcap	1,270.00	6,950.26
Median Mcap	383.06	549.44

³Market capitalization free-float adjusted

Top 10 Components

	Mcap (Mio CHF) ³	Weight
SWISS PRIME SITE N	6,524.92	32.11%
PSP N	5,421.58	26.68%
ALLREAL N	2,568.57	12.64%
MOBIMO N	1,880.78	9.26%
INTERSHOP N	707.32	3.48%
ZUG ESTATES HOLDIN...	550.11	2.71%
Fundamenta Real Es...	471.99	2.32%
PLAZZA N	402.00	1.98%
HIAG IMMOBILIEN N	364.11	1.79%
WARTECK N	307.29	1.51%
Total	19,198.67	94.48%

Sustainability Characteristics and Sector Exposure



Index Information

	Symbol	ISIN	Refinitiv RIC	Bloomberg Ticker	BMR Compliance
REALX					
Price	REALX	CH0042660347	.REALX	REALX	No
Total Return	REAL	CH0042660313	.REAL	REAL	No
SSIP					
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](#).

Licensing

The use of SMI Indices and their registered trademarks (®) as well as the access to restrictive index data are governed by a licensing agreement. To request for an index data license, please fill in our [contact form](#).

For legal purposes, please consider the [SIX Disclaimer](#).

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