

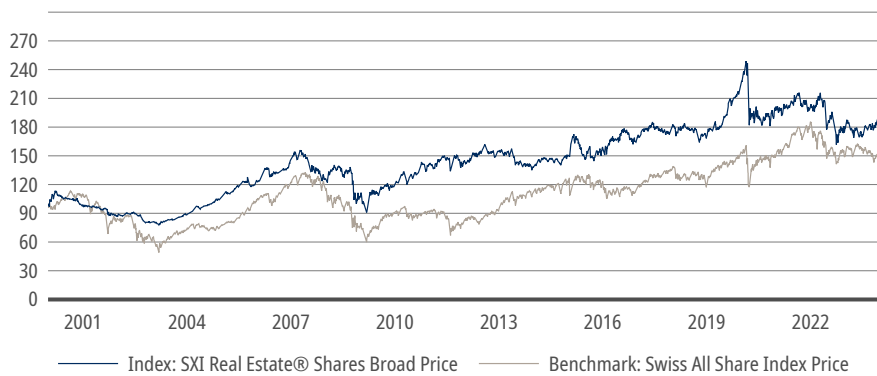


# SXI Real Estate® Shares Broad Price

## 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 Price (SSIP) covers 100% of that market.

## Index Performance



## Risk and Return Profile<sup>1</sup>

	YTD	3 Mths	1 Yr	3 Yrs	7 Yrs	15 Yrs
<strong>Return</strong>						
REALX	-3.01%	-0.80%	3.80%	-1.25%	0.54%	4.44%
SSIP	1.96%	4.79%	0.78%	1.36%	3.72%	6.07%
<strong>Volatility</strong>						
REALX	1.87%	6.99%	8.90%	11.56%	12.01%	10.93%
SSIP	2.02%	3.11%	9.04%	12.83%	11.81%	11.62%
<strong>Tracking Err.</strong>						
REALX	0.15%	4.11%	10.09%	9.63%	11.56%	11.72%

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

## Maximum Drawdown

	High Date	Low Date	High Value	Low Value	Drawdown
<strong>15 Years back</strong>					
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	-3.01%	1.96%
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
<strong>Div.Yield</strong>		
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

	REALX	SSIP
2024	0.00%	0.00%
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

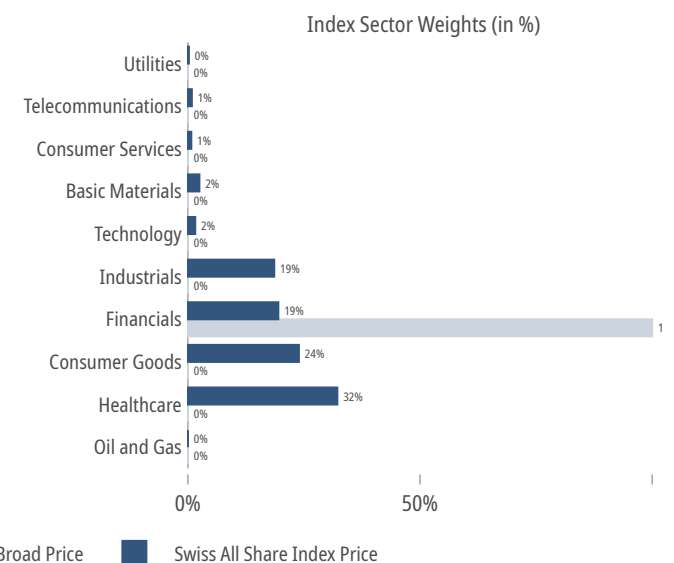
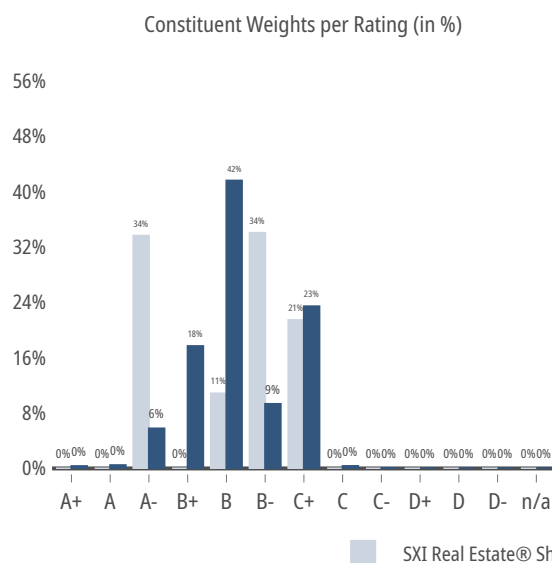
	REALX	SSIP
No of Components	16	225
Historical Data Since	12/30/1999	01/04/1999
Launch Date	12/01/2009	01/01/1996
ESG Rating	B (7.9)	B (7.74)
Calculation Interval	3 minutes	3 minutes
<b>Mcap Mio CHF</b>		
Index Mcap	19,921.08	1,517,752.26
Largest Mcap	6,482.72	244,999.20
Smallest Mcap	44.98	0.28
Average Mcap	1,245.07	6,745.57
Median Mcap	360.94	500.48

<sup>3</sup>Market capitalization free-float adjusted

## Top 10 Components

	Mcap (Mio CHF) <sup>3</sup>	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
<b>REALX</b>					
Price	REALX	CH0042660347	.REALX	REALX	No
Total Return	REAL	CH0042660313	.REAL	REAL	No
<b>SSIP</b>					
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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