

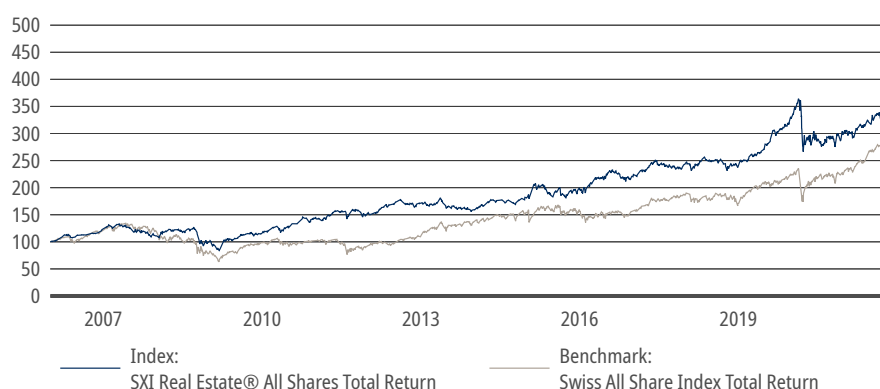


SXI Real Estate® All Shares Total Return

Index Description

The SXI Real Estate® All Shares Total Return (RESAL) index measures the real estate market based on the real estate shares traded at SIX. Compared to the SXI Real Estate Shares Broad index there is no investment restriction. The index has a variable number of components - currently 16, which are weighted by their freefloat market capitalisation. On July 04, 2017 the SXI Real Estate® All Shares Total Return 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



Annual Index Return

Year	RESAL	SSIRT
YTD	5.10%	17.23%
2020	-6.64%	3.86%
2019	36.88%	30.60%
2018	-2.08%	-8.47%
2017	10.22%	19.83%
2016	11.68%	-1.77%
2015	9.61%	2.80%
2014	13.65%	13.08%

Risk and Return Profile¹

	YTD	3 Mths	1 Yr	3 Yrs	7 Yrs	15 Yrs
Return						
RESAL	5.10%	-2.89%	15.43%	10.43%	9.03%	7.04%
SSIRT	17.23%	0.52%	30.70%	14.81%	9.02%	5.70%
Volatility						
RESAL	10.96%	13.32%	11.37%	13.56%	11.62%	11.94%
SSIRT	12.01%	17.64%	12.76%	12.93%	12.13%	12.77%
Tracking Err.						
RESAL ²	6.53%	4.81%	9.23%	13.32%	12.66%	12.63%

¹ Annualized values, except return figures below 1Yr; ² Used benchmark: Swiss All Share Index Total Return

Maximum Drawdown

	High Date	Low Date	High Value	Low Value	Drawdown
15 Years back					
RESAL	04/10/2007	03/09/2009	1,333.27	838.27	-37.13%
SSIRT	06/01/2007	03/09/2009	7,688.77	3,597.72	-53.21%

Dividend Yield & Turnover

	RESAL	SSIRT
Div. Yield		
2021	3.40%	2.66%
2020	3.71%	3.19%
2019	3.95%	3.10%
2018	3.91%	3.21%
2017	3.88%	3.10%
2016	4.05%	3.42%
2015	4.09%	2.94%
Turnover		
2021	3.28%	4.17%
2020	6.07%	6.78%
2019	5.79%	7.66%
2018	8.68%	6.25%
2017	5.50%	10.69%
2016	-	6.05%
2015	-	6.44%

All data retrieved as of 10/29/2021

Index Characteristics

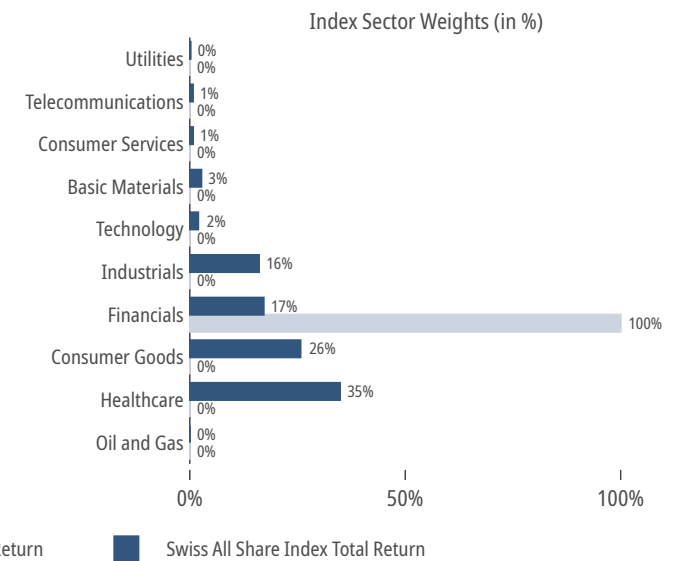
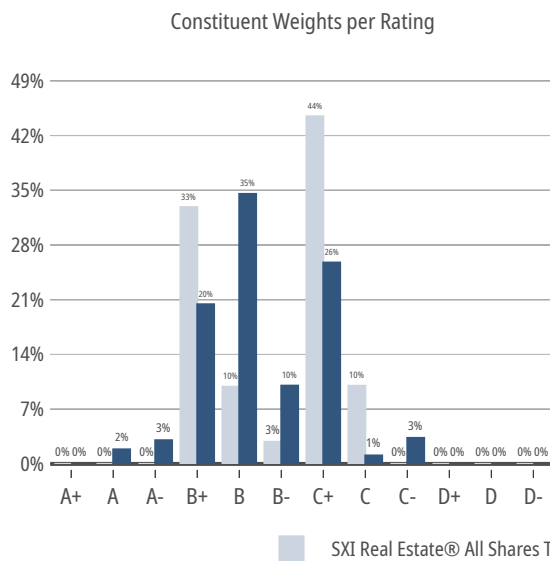
	RESAL	SSIRT
Historical Data Since	07/04/2017	01/01/1996
Launch Date	07/04/2017	01/01/1996
ESG Rating	B- (7.11)	B (7.54)
Calculation Interval	3 minutes	3 minutes
No of Components	16	232
Mcap (Mio CHF)³		
Index Mcap	21,416.22	1,746,970.83
Largest Mcap	7,065.24	340,108.30
Smallest Mcap	47.06	0.54
Average Mcap	1,338.51	7,530.05
Median Mcap	447.06	583.95

³ Market capitalization free-float adjusted

Top 10 SXI Real Estate® All Shares Total Return Components

	Mcap (Mio CHF) ³	Weight
SWISS PRIME SITE N	7,065.24	32.99%
PSP N	5,247.29	24.50%
ALLREAL N	2,788.06	13.02%
MOBIMO N	2,036.58	9.51%
INTERSHOP N	625.46	2.92%
ZUG ESTATES HOLDIN...	598.47	2.79%
Fundamenta Real Es...	593.74	2.77%
PLAZZA N	486.96	2.27%
WARTECK N	407.16	1.90%
Novavest Real Esta...	354.73	1.66%
Total	20,203.68	94.34%

Index Exposure and Sustainability Characteristics



Index Information

	Symbol	ISIN	Refinitiv RIC	Bloomberg Ticker	BMR Compliance
RESAL					
Total Return	RESAL	CH0353685362	.RESAL		No
Price	RESALX	CH0353685370	.RESALX		No
SSIRT					
Total Return	SSIRT	CH0009111011	.SSIR	SSIRT	No
Price	SSIP	CH0009110849	.SSIP	SSIP	No

Index Methodology

The SXI Real Estate® All Shares 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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