

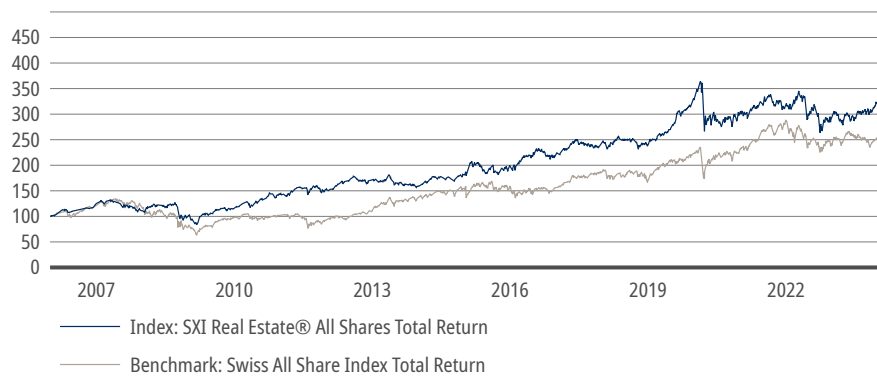


SXI Real Estate® All Shares Total Return

Index Description

The SXI Real Estate® All Shares TR (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 17, which are weighted by their freefloat market capitalisation. On December 30, 2005 the SXI Real Estate® All Shares 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



Annual Index Return

Year	RESAL	SSIRT
YTD	-3.01%	1.96%
2023	10.46%	6.08%
2022	-8.93%	-16.46%
2021	4.66%	23.45%
2020	-6.64%	3.86%
2019	36.88%	30.60%
2018	-2.08%	-8.47%
2017	10.22%	19.83%

Risk and Return Profile¹

	YTD	3 Mths	1 Yr	3 Yrs	7 Yrs	15 Yrs
Return						
RESAL	-3.01%	-0.80%	7.77%	2.34%	4.33%	8.75%
SSIRT	1.96%	4.80%	3.84%	4.20%	6.83%	9.26%
Volatility						
RESAL	1.89%	7.00%	9.50%	11.85%	11.78%	10.92%
SSIRT	2.04%	3.11%	9.44%	13.09%	12.02%	11.81%
Tracking Err.						
RESAL	0.15%	4.13%	10.25%	9.68%	11.16%	11.57%

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					
RESAL	02/19/2020	09/27/2022	3,641.98	2,634.94	-27.65%
SSIRT	04/15/2010	08/10/2011	6,070.52	4,358.47	-28.20%

Dividend Yield & Turnover

	RESAL	SSIRT
Div.Yield		
2024	0.02%	0.01%
2023	4.09%	3.05%
2022	3.39%	2.70%
2021	3.41%	2.66%
2020	3.71%	3.19%
2019	3.95%	3.10%
2018	3.91%	3.21%

Turnover

	RESAL	SSIRT
2024	0.01%	0.01%
2023	4.36%	6.53%
2022	4.42%	4.74%
2021	5.04%	4.09%
2020	6.07%	5.38%
2019	5.74%	7.09%
2018	8.68%	4.80%

Index Characteristics

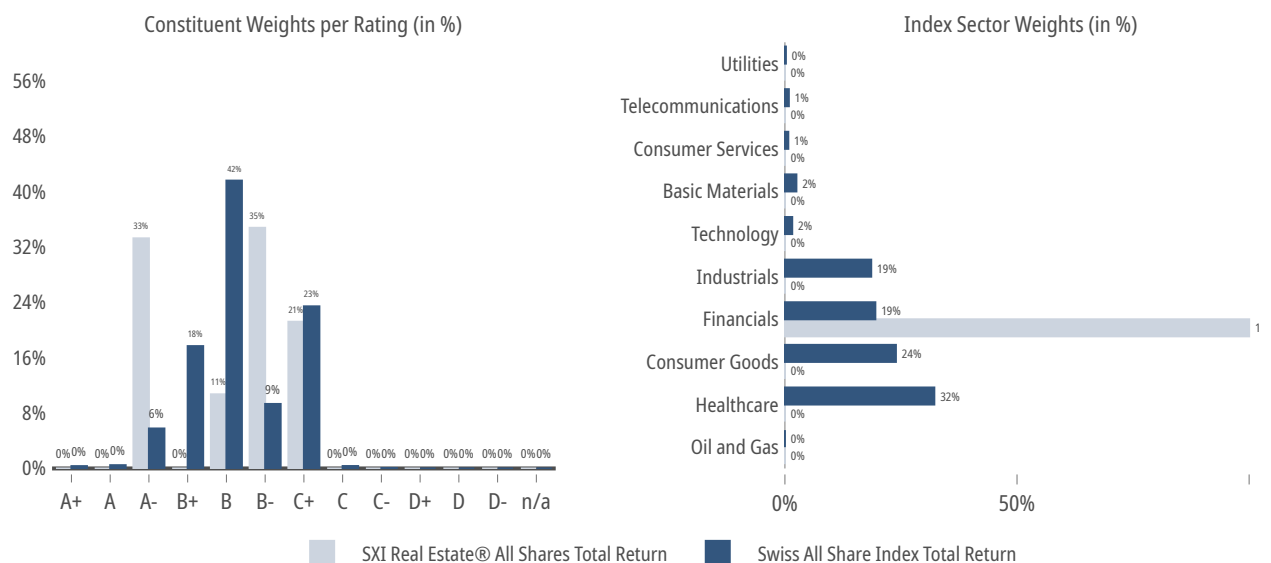
	RESAL	SSIRT
No of Components	17	225
Historical Data Since	12/30/2005	01/04/1999
Launch Date	07/04/2017	01/01/1996
ESG Rating	B (7.89)	B (7.74)
Calculation Interval	3 minutes	3 minutes
Mcap Mio CHF		
Index Mcap	20,150.23	1,517,752.26
Largest Mcap	6,482.72	244,999.20
Smallest Mcap	44.98	0.28
Average Mcap	1,185.31	6,745.57
Median Mcap	326.41	500.48

³Market capitalization free-float adjusted

Top 10 Components

	Mcap (Mio CHF) ³	Weight
SWISS PRIME SITE N	6,482.72	32.17%
PSP N	5,160.14	25.61%
ALLREAL N	2,522.11	12.52%
MOBIMO N	1,880.78	9.33%
INTERSHOP N	671.30	3.33%
ZUG ESTATES HOLDIN...	545.58	2.71%
Fundamenta Real Es...	506.56	2.51%
PLAZZA N	395.48	1.96%
HIAG IMMOBILIEN N	326.41	1.62%
WARTECK N	312.31	1.55%
Total	18,803.39	93.32%

Sustainability Characteristics and Sector Exposure



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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