

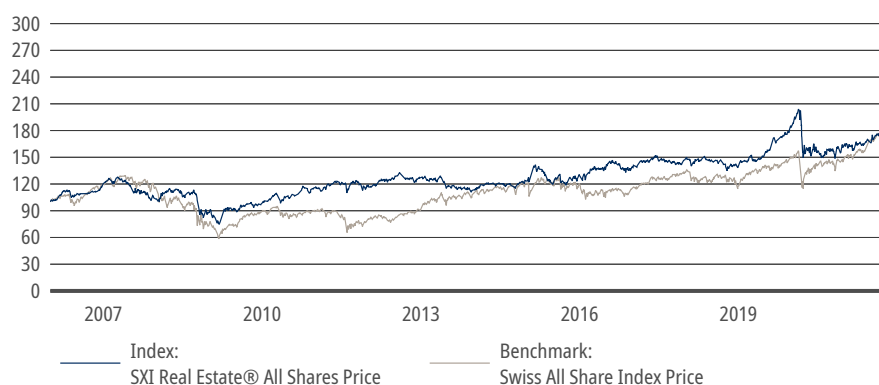


# SXI Real Estate® All Shares Price

## Index Description

The SXI Real Estate® All Shares Price (RESALX) 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 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 (SSIP) covers 100% of that market.

## Index Performance



## Annual Index Return

Year	RESALX	SSIP
YTD	1.65%	14.20%
2020	-9.98%	0.66%
2019	31.68%	26.67%
2018	-5.77%	-11.31%
2017	6.10%	16.23%
2016	7.34%	-5.02%
2015	5.30%	-0.13%
2014	8.74%	9.80%

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

	YTD	3 Mths	1 Yr	3 Yrs	7 Yrs	15 Yrs
<b>Return</b>						
RESALX	1.65%	-2.90%	11.63%	6.51%	4.98%	2.76%
SSIP	14.20%	0.44%	27.17%	11.49%	5.75%	2.63%
<b>Volatility</b>						
RESALX	10.09%	13.31%	10.91%	14.29%	12.02%	12.03%
SSIP	11.50%	17.77%	12.47%	12.75%	11.94%	12.53%
<b>Tracking Err.</b>						
RESALX <sup>2</sup>	6.24%	4.93%	9.02%	13.79%	13.05%	12.72%

<sup>1</sup> Annualized values, except return figures below 1Yr; <sup>2</sup> Used benchmark: Swiss All Share Index Price

## Maximum Drawdown

	High Date	Low Date	High Value	Low Value	Drawdown
<b>15 Years back</b>					
RESALX	04/10/2007	03/09/2009	1,280.32	745.71	-41.76%
SSIP	06/01/2007	03/09/2009	599.38	270.08	-54.94%

## Dividend Yield & Turnover

	RESALX	SSIP
<b>Div. Yield</b>		
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%
<b>Turnover</b>		
2021	0.72%	1.82%
2020	3.29%	3.95%
2019	2.92%	4.58%
2018	5.16%	3.11%
2017	4.77%	8.07%
2016	-	2.76%
2015	-	3.69%

All data retrieved as of 10/29/2021

## Index Characteristics

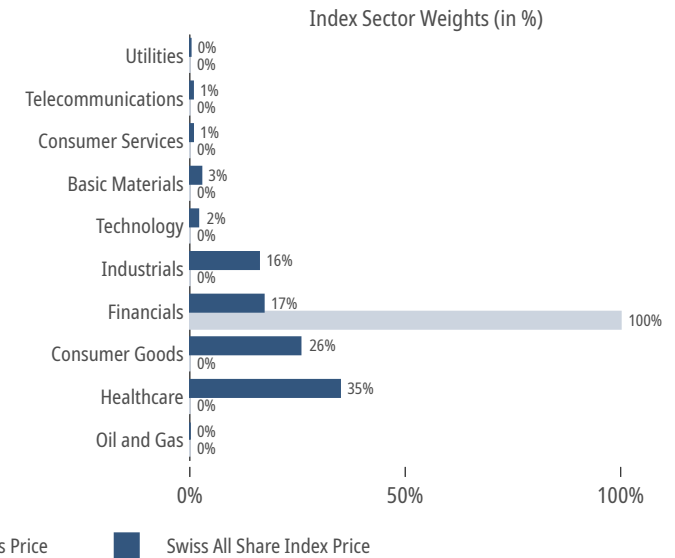
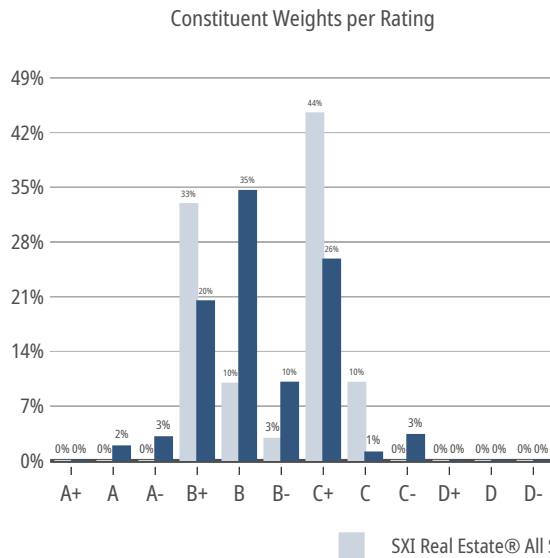
	RESALX	SSIP
Historical Data Since	07/04/2017	01/01/1996
Launch Date	07/04/2017	01/01/1996
ESG Rating	B- (7.11)	B (7.54)
Calculation Interval	3 minutes	3 minutes
No of Components	16	232
<b>Mcap (Mio CHF)<sup>3</sup></b>		
Index Mcap	21,416.22	1,746,970.83
Largest Mcap	7,065.24	340,108.30
Smallest Mcap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

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

## Top 10 SXI Real Estate® All Shares Price Components

	Mcap (Mio CHF) <sup>3</sup>	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
<b>RESALX</b>					
Price	RESALX	CH0353685370	.RESALX		No
Total Return	RESAL	CH0353685362	.RESAL		No
<b>SSIP</b>					
Price	SSIP	CH0009110849	.SSIP	SSIP	No
Total Return	SSIRT	CH0009111011	.SSIR	SSIRT	No

## Index Methodology

The SXI Real Estate® All Shares 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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