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 December 30, 2005 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

![Graph of index performance from 2007 to 2022]

Annual Index Return

<table>
<thead>
<tr>
<th>Year</th>
<th>RESALX</th>
<th>SSIP</th>
</tr>
</thead>
<tbody>
<tr>
<td>YTD</td>
<td>1.21%</td>
<td>-7.74%</td>
</tr>
<tr>
<td>2021</td>
<td>1.21%</td>
<td>20.26%</td>
</tr>
<tr>
<td>2020</td>
<td>-9.98%</td>
<td>0.66%</td>
</tr>
<tr>
<td>2019</td>
<td>31.68%</td>
<td>26.67%</td>
</tr>
<tr>
<td>2018</td>
<td>-5.77%</td>
<td>-11.31%</td>
</tr>
<tr>
<td>2017</td>
<td>6.10%</td>
<td>16.23%</td>
</tr>
<tr>
<td>2016</td>
<td>7.34%</td>
<td>-5.02%</td>
</tr>
<tr>
<td>2015</td>
<td>5.30%</td>
<td>-0.13%</td>
</tr>
</tbody>
</table>

Risk and Return Profile¹

<table>
<thead>
<tr>
<th>Return</th>
<th>YTD</th>
<th>3 Mths</th>
<th>1 Yr</th>
<th>3 Yrs</th>
<th>7 Yrs</th>
<th>15 Yrs</th>
</tr>
</thead>
<tbody>
<tr>
<td>RESALX</td>
<td>1.21%</td>
<td>5.18%</td>
<td>2.63%</td>
<td>2.28%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>SSIP</td>
<td>-7.74%</td>
<td>8.24%</td>
<td>4.63%</td>
<td>2.24%</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Volatility</th>
<th>RESALX</th>
<th>SSIP</th>
</tr>
</thead>
<tbody>
<tr>
<td>2021</td>
<td>6.41%</td>
<td>13.83%</td>
</tr>
<tr>
<td>2020</td>
<td>9.94%</td>
<td>12.50%</td>
</tr>
<tr>
<td>2019</td>
<td>14.40%</td>
<td>11.63%</td>
</tr>
<tr>
<td>2018</td>
<td>11.92%</td>
<td>11.92%</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Tracking Err.</th>
<th>RESALX</th>
<th>SSIP</th>
</tr>
</thead>
<tbody>
<tr>
<td>2022</td>
<td>14.10%</td>
<td>12.22%</td>
</tr>
<tr>
<td>2021</td>
<td>10.22%</td>
<td>13.90%</td>
</tr>
<tr>
<td>2020</td>
<td>12.05%</td>
<td>12.85%</td>
</tr>
<tr>
<td>2019</td>
<td>5.84%</td>
<td>12.05%</td>
</tr>
<tr>
<td>2018</td>
<td>10.22%</td>
<td>12.85%</td>
</tr>
</tbody>
</table>

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

Maximum Drawdown

<table>
<thead>
<tr>
<th></th>
<th>High Date</th>
<th>Low Date</th>
<th>High Value</th>
<th>Low Value</th>
<th>Drawdown</th>
</tr>
</thead>
<tbody>
<tr>
<td>RESALX</td>
<td>04/10/2007</td>
<td>03/09/2009</td>
<td>1280.32</td>
<td>745.71</td>
<td>-41.76%</td>
</tr>
<tr>
<td>SSIP</td>
<td>06/01/2007</td>
<td>03/09/2009</td>
<td>599.38</td>
<td>270.08</td>
<td>-54.94%</td>
</tr>
</tbody>
</table>

All data retrieved as of 02/28/2022
Index Characteristics

<table>
<thead>
<tr>
<th></th>
<th>RESALX</th>
<th>SSIP</th>
</tr>
</thead>
<tbody>
<tr>
<td>No of Components</td>
<td>16</td>
<td>234</td>
</tr>
<tr>
<td>Historical Data</td>
<td>12/30/2005</td>
<td>12/30/2005</td>
</tr>
<tr>
<td>Launch Date</td>
<td>12/30/2005</td>
<td>12/30/2005</td>
</tr>
<tr>
<td>ESG Rating</td>
<td>B-(7.08)</td>
<td>B(7.52)</td>
</tr>
<tr>
<td>Calculation Interval</td>
<td>3 minutes</td>
<td>3 minutes</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Mcap Mio CHF</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Index Mcap</td>
<td>22,028.18</td>
</tr>
<tr>
<td>Largest Mcap</td>
<td>6,848.73</td>
</tr>
<tr>
<td>Smallest Mcap</td>
<td>45.33</td>
</tr>
<tr>
<td>Average Mcap</td>
<td>1,376.76</td>
</tr>
<tr>
<td>Median Mcap</td>
<td>474.21</td>
</tr>
</tbody>
</table>

³Market capitalization free-float adjusted

Sustainability Characteristics and Sector Exposure

<table>
<thead>
<tr>
<th>Rating</th>
<th>Utilities</th>
<th>Telecommunications</th>
<th>Consumer Services</th>
<th>Basic Materials</th>
<th>Technology</th>
<th>Industrials</th>
<th>Financials</th>
<th>Consumer Goods</th>
<th>Healthcare</th>
<th>Oil and Gas</th>
</tr>
</thead>
<tbody>
<tr>
<td>A+</td>
<td>0%</td>
<td>0%</td>
<td>0%</td>
<td>0%</td>
<td>0%</td>
<td>0%</td>
<td>0%</td>
<td>0%</td>
<td>0%</td>
<td>0%</td>
</tr>
<tr>
<td>A</td>
<td>0%</td>
<td>0%</td>
<td>0%</td>
<td>0%</td>
<td>0%</td>
<td>0%</td>
<td>0%</td>
<td>0%</td>
<td>0%</td>
<td>0%</td>
</tr>
<tr>
<td>A-</td>
<td>0%</td>
<td>0%</td>
<td>0%</td>
<td>0%</td>
<td>0%</td>
<td>0%</td>
<td>0%</td>
<td>0%</td>
<td>0%</td>
<td>0%</td>
</tr>
<tr>
<td>B+</td>
<td>0%</td>
<td>0%</td>
<td>0%</td>
<td>0%</td>
<td>0%</td>
<td>0%</td>
<td>0%</td>
<td>0%</td>
<td>0%</td>
<td>0%</td>
</tr>
<tr>
<td>B</td>
<td>0%</td>
<td>0%</td>
<td>0%</td>
<td>0%</td>
<td>0%</td>
<td>0%</td>
<td>0%</td>
<td>0%</td>
<td>0%</td>
<td>0%</td>
</tr>
<tr>
<td>B-</td>
<td>0%</td>
<td>0%</td>
<td>0%</td>
<td>0%</td>
<td>0%</td>
<td>0%</td>
<td>0%</td>
<td>0%</td>
<td>0%</td>
<td>0%</td>
</tr>
<tr>
<td>C+</td>
<td>0%</td>
<td>0%</td>
<td>0%</td>
<td>0%</td>
<td>0%</td>
<td>0%</td>
<td>0%</td>
<td>0%</td>
<td>0%</td>
<td>0%</td>
</tr>
<tr>
<td>C</td>
<td>0%</td>
<td>0%</td>
<td>0%</td>
<td>0%</td>
<td>0%</td>
<td>0%</td>
<td>0%</td>
<td>0%</td>
<td>0%</td>
<td>0%</td>
</tr>
<tr>
<td>C-</td>
<td>0%</td>
<td>0%</td>
<td>0%</td>
<td>0%</td>
<td>0%</td>
<td>0%</td>
<td>0%</td>
<td>0%</td>
<td>0%</td>
<td>0%</td>
</tr>
<tr>
<td>D+</td>
<td>0%</td>
<td>0%</td>
<td>0%</td>
<td>0%</td>
<td>0%</td>
<td>0%</td>
<td>0%</td>
<td>0%</td>
<td>0%</td>
<td>0%</td>
</tr>
<tr>
<td>D</td>
<td>0%</td>
<td>0%</td>
<td>0%</td>
<td>0%</td>
<td>0%</td>
<td>0%</td>
<td>0%</td>
<td>0%</td>
<td>0%</td>
<td>0%</td>
</tr>
<tr>
<td>D-</td>
<td>0%</td>
<td>0%</td>
<td>0%</td>
<td>0%</td>
<td>0%</td>
<td>0%</td>
<td>0%</td>
<td>0%</td>
<td>0%</td>
<td>0%</td>
</tr>
</tbody>
</table>

Top 10 SXI Real Estate® All Shares Price Components

<table>
<thead>
<tr>
<th>Mcap (Mio CHF)³</th>
<th>Weight</th>
</tr>
</thead>
<tbody>
<tr>
<td>SWISS PRIME SITE N</td>
<td>6,848.73</td>
</tr>
<tr>
<td>PSP N</td>
<td>5,449.11</td>
</tr>
<tr>
<td>ALLREAL N</td>
<td>3,092.63</td>
</tr>
<tr>
<td>MOBIMO N</td>
<td>2,033.28</td>
</tr>
<tr>
<td>INTERSHOP N</td>
<td>670.21</td>
</tr>
<tr>
<td>ZUG ESTATES HOLDING...</td>
<td>589.41</td>
</tr>
<tr>
<td>Fundamenta Real Es...</td>
<td>587.73</td>
</tr>
<tr>
<td>PLAZZA N</td>
<td>494.27</td>
</tr>
<tr>
<td>HIAG IMMOBILIEN N</td>
<td>454.15</td>
</tr>
<tr>
<td>WARTECK N</td>
<td>403.78</td>
</tr>
<tr>
<td>Total</td>
<td>20,623.28</td>
</tr>
</tbody>
</table>

Sustainability Characteristics and Sector Exposure

Constituent Weights per Rating (in %)

Index Sector Weights (in %)

<table>
<thead>
<tr>
<th>Sector</th>
<th>Utilities</th>
<th>Telecommunications</th>
<th>Consumer Services</th>
<th>Basic Materials</th>
<th>Technology</th>
<th>Industrials</th>
<th>Financials</th>
<th>Consumer Goods</th>
<th>Healthcare</th>
<th>Oil and Gas</th>
</tr>
</thead>
<tbody>
<tr>
<td>Switzerland All Share Index</td>
<td>0%</td>
<td>100%</td>
<td>0%</td>
<td>0%</td>
<td>0%</td>
<td>0%</td>
<td>0%</td>
<td>0%</td>
<td>0%</td>
<td>0%</td>
</tr>
</tbody>
</table>

Index Information

<table>
<thead>
<tr>
<th>Symbol</th>
<th>ISIN</th>
<th>Refinitiv RIC</th>
<th>Bloomberg Ticker</th>
<th>BMR Compliance</th>
</tr>
</thead>
<tbody>
<tr>
<td>RESALX</td>
<td>RESALX CH0353685370</td>
<td>.RESALX</td>
<td>No</td>
<td></td>
</tr>
<tr>
<td>SSIP</td>
<td>SSIP CH0009110849</td>
<td>.SSIP</td>
<td>No</td>
<td></td>
</tr>
</tbody>
</table>

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.

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.