

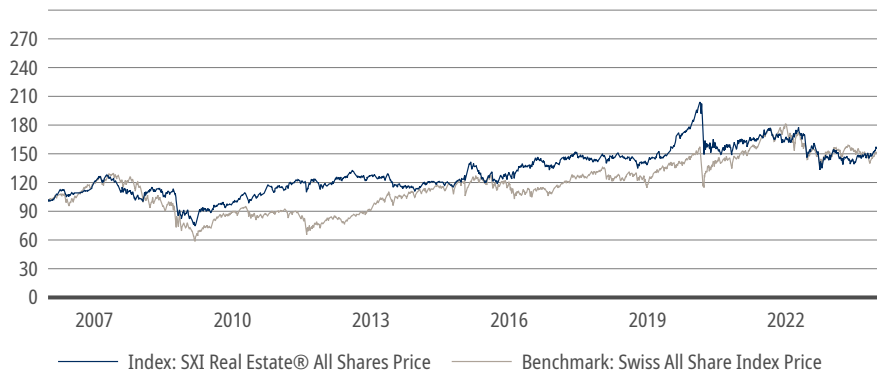


SXI Real Estate® All Shares Price

Index Description

The SXI Real Estate® All Shares PR (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 17, which are weighted by their freefloat market capitalisation. On December 30, 2005 the SXI Real Estate® All Shares 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 Profile¹

	YTD	3 Mths	1 Yr	3 Yrs	7 Yrs	15 Yrs
Return						
RESALX	-3.02%	-0.81%	3.55%	-1.24%	0.55%	4.45%
SSIP	1.96%	4.79%	0.78%	1.36%	3.72%	6.07%
Volatility						
RESALX	1.92%	7.02%	8.99%	11.55%	11.95%	10.90%
SSIP	2.02%	3.11%	9.04%	12.83%	11.81%	11.62%
Tracking Err.						
RESALX	0.10%	4.13%	10.19%	9.61%	11.50%	11.69%

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

Maximum Drawdown

	High Date	Low Date	High Value	Low Value	Drawdown
15 Years back					
RESALX	02/19/2020	09/27/2022	2,040.64	1,331.90	-34.73%
SSIP	04/15/2010	08/10/2011	439.21	301.83	-31.28%

Annual Index Return

Year	RESALX	SSIP
YTD	-3.02%	1.96%
2023	6.12%	2.93%
2022	-11.91%	-18.66%
2021	1.21%	20.26%
2020	-9.98%	0.66%
2019	31.68%	26.67%
2018	-5.77%	-11.31%
2017	6.10%	16.23%

Dividend Yield & Turnover

	RESALX	SSIP
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

	RESALX	SSIP
2024	0.00%	0.00%
2023	1.25%	3.83%
2022	1.82%	2.35%
2021	2.48%	1.74%
2020	3.29%	2.67%
2019	2.81%	4.51%
2018	5.89%	2.03%

Index Characteristics

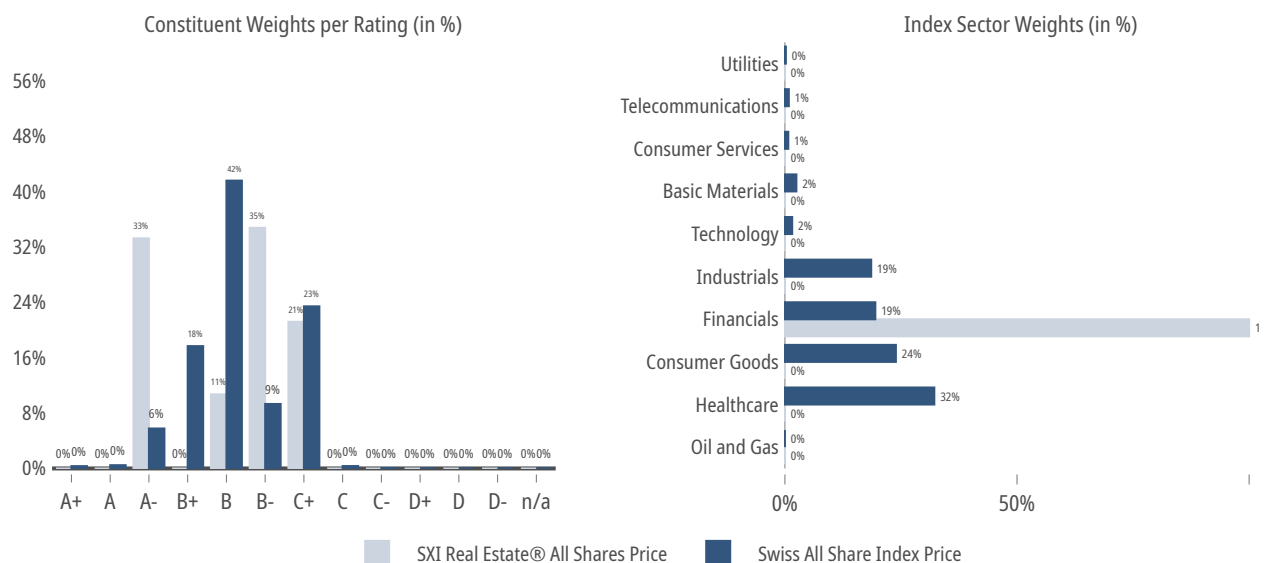
	RESALX	SSIP
No of Components	17	225
Historical Data Since	12/30/2005	01/04/1999
Launch Date	07/04/2017	01/01/1996
ESG Rating	B (7.89)	B (7.74)
Calculation Interval	3 minutes	3 minutes
Mcap Mio CHF		
Index Mcap	20,150.23	1,517,752.26
Largest Mcap	6,482.72	244,999.20
Smallest Mcap	44.98	0.28
Average Mcap	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
RESALX					
Price	RESALX	CH0353685370	.RESALX		No
Total Return	RESAL	CH0353685362	.RESAL		No
SSIP					
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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