

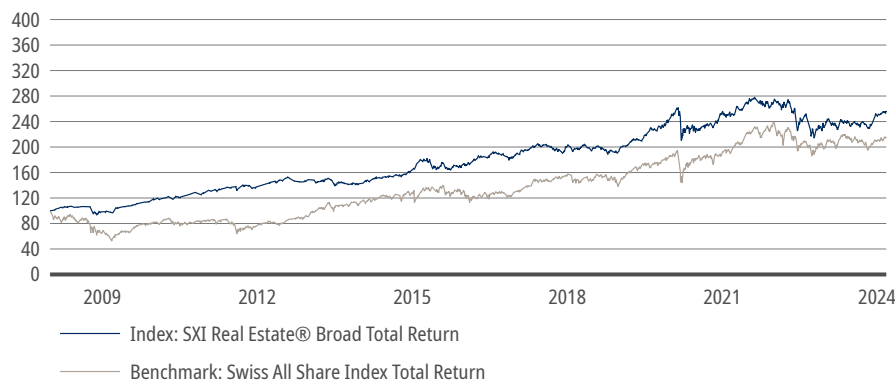


SXI Real Estate® Broad Total Return

Index Description

The SXI Real Estate® Broad TR (SREAL) index measures the real estate market based on the real estate funds and real estate shares traded at SIX that have 75% of their assets invested in Switzerland. It has a variable number of components - currently 58. Funds are weighted by their full and shares by their freefloat market capitalisation. On December 28, 2007 the SXI Real Estate® Broad TR (SREAL) was standardised at 1000 points. As of today the index represents more than 5% 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



Risk and Return Profile¹

	YTD	3 Mths	1 Yr	3 Yrs	7 Yrs	15 Yrs
Return						
SREAL	1.27%	5.64%	6.83%	0.68%	3.82%	6.53%
SSIRT	1.96%	4.80%	3.84%	4.20%	6.83%	9.26%
Volatility						
SREAL	4.30%	8.06%	8.12%	8.93%	8.71%	7.67%
SSIRT	2.04%	3.11%	9.44%	13.09%	12.02%	11.81%
Tracking Err.						
SREAL	2.26%	4.97%	6.77%	9.30%	9.46%	10.75%

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					
SREAL	08/18/2021	10/13/2022	2,775.58	2,138.70	-22.95%
SSIRT	04/15/2010	08/10/2011	6,070.52	4,358.47	-28.20%

Annual Index Return

Year	SREAL	SSIRT
YTD	1.27%	1.96%
2023	6.48%	6.08%
2022	-13.62%	-16.46%
2021	6.60%	23.45%
2020	5.53%	3.86%
2019	25.30%	30.60%
2018	-4.43%	-8.47%
2017	7.57%	19.83%

Dividend Yield & Turnover

	SREAL	SSIRT
Div.Yield		
2024	0.08%	0.01%
2023	3.15%	3.05%
2022	2.81%	2.70%
2021	2.63%	2.66%
2020	3.05%	3.19%
2019	3.00%	3.10%
2018	3.14%	3.21%

Turnover

	SREAL	SSIRT
2024	0.13%	0.01%
2023	6.07%	6.53%
2022	4.83%	4.74%
2021	8.44%	4.09%
2020	7.22%	5.38%
2019	7.56%	7.09%
2018	6.26%	4.80%

Index Characteristics

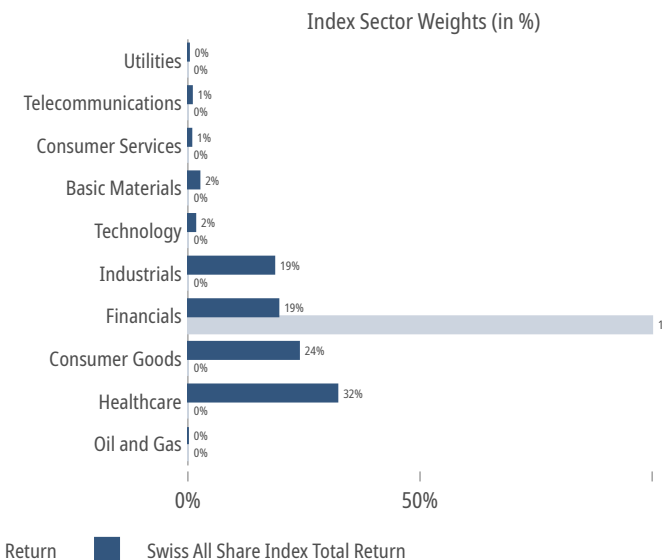
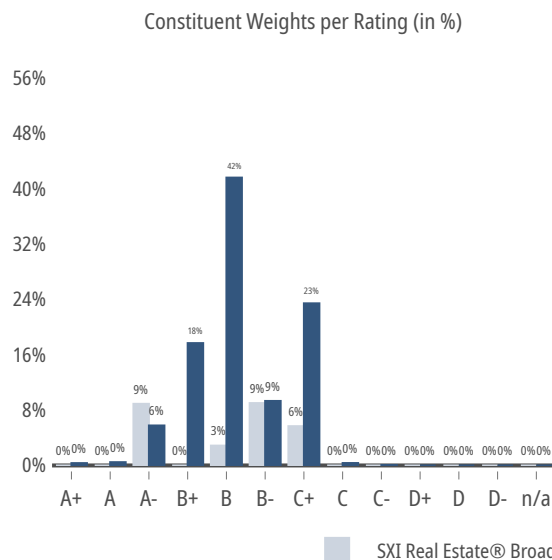
	SREAL	SSIRT
No of Components	58	225
Historical Data Since	12/28/2007	01/04/1999
Launch Date	12/01/2009	01/01/1996
ESG Rating	B (7.9)	B (7.74)
Calculation Interval	3 minutes	3 minutes
Mcap Mio CHF		
Index Mcap	79,091.25	1,517,752.26
Largest Mcap	9,813.79	244,999.20
Smallest Mcap	44.98	0.28
Average Mcap	1,363.64	6,745.57
Median Mcap	860.28	500.48

³Market capitalization free-float adjusted

Top 10 Components

	Mcap (Mio CHF) ³	Weight
UBS SWISS SIMA	9,813.79	12.41%
SWISS PRIME SITE N	6,482.72	8.20%
PSP N	5,160.14	6.52%
CS REF SIAT	3,592.39	4.54%
CS REF LIVING PLUS	3,075.99	3.89%
UBS SWISS ANFOS	2,990.22	3.78%
ALLREAL N	2,522.11	3.19%
CS REF GREEN PROP	2,473.57	3.13%
Rothschild RE Swis...	2,317.50	2.93%
Swiss Life REF (CH...	1,968.30	2.49%
Total	40,396.73	51.08%

Sustainability Characteristics and Sector Exposure



Index Information

	Symbol	ISIN	Refinitiv RIC	Bloomberg Ticker	BMR Compliance
SREAL					
Total Return	SREAL	CH0049815738	.SREAL	SREAL	Yes
Price	SREALX	CH0049815746	.SREALX	SREALX	Yes
SSIRT					
Total Return	SSIRT	CH0009111011	.SSIR	SSIRT	No
Price	SSIP	CH0009110849	.SSIP	SSIP	No

Index Methodology

The SXI Real Estate® Broad 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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