

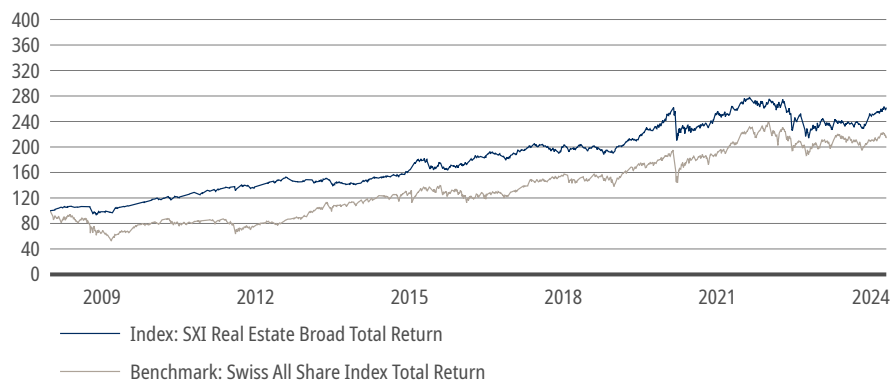


# SXI Real Estate Broad Total Return

## 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 TR (SSIRT) covers 100% of that market.

## Index Performance



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

	YTD	3 Mths	1 Yr	3 Yrs	7 Yrs	15 Yrs
<b>Return</b>						
SREAL	4.52%	3.88%	14.99%	1.33%	4.30%	6.60%
SSIRT	5.98%	6.67%	8.93%	3.25%	7.14%	9.23%
<b>Volatility</b>						
SREAL	5.97%	5.97%	8.18%	8.94%	8.77%	7.65%
SSIRT	6.10%	6.10%	10.03%	12.73%	12.06%	11.78%
<b>Tracking Err.</b>						
SREAL	1.78%	1.78%	5.80%	9.10%	9.43%	10.75%

<sup>1</sup>Annualized values for figures > 1Yr; <sup>2</sup>Used benchmark: Swiss All Share Index Total Return

## Maximum Drawdown

	High Date	Low Date	High Value	Low Value	Drawdown
<b>15 Years back</b>					
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	4.52%	5.98%
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
<b>Div.Yield</b>		
2024	1.52%	1.72%
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	1.64%	2.09%
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

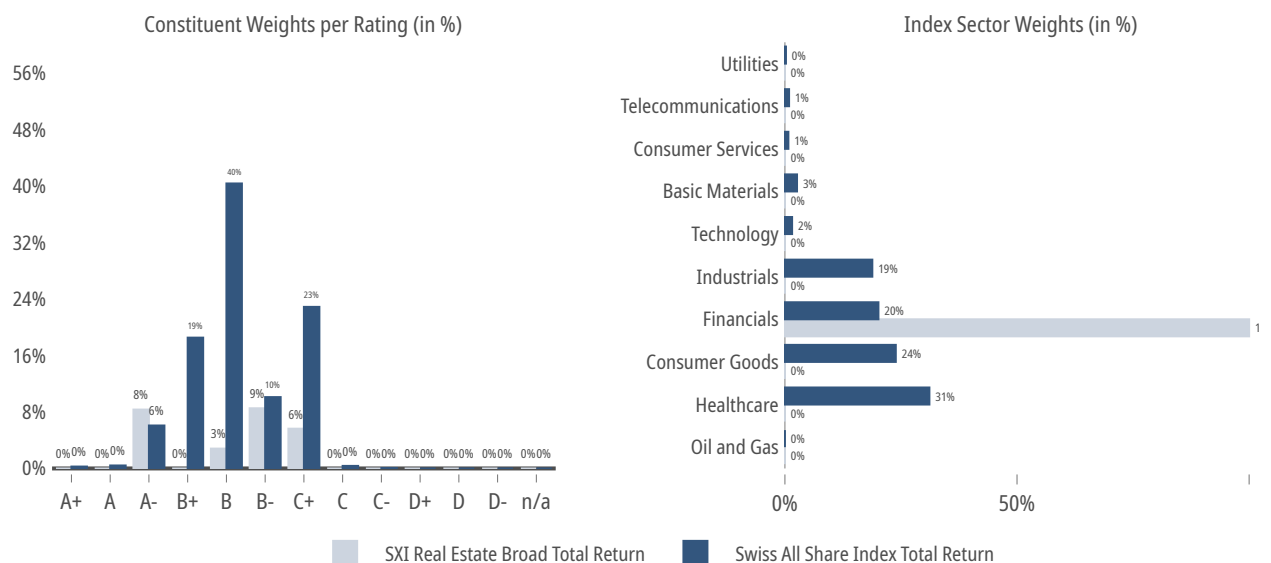
	SREAL	SSIRT
No of Components	58	225
Historical Data Since	12/28/2007	01/04/1999
Launch Date	12/01/2009	01/01/1996
ESG Rating	B (7.88)	B (7.76)
Calculation Interval	3 minutes	3 minutes
<b>Mcap Mio CHF</b>		
Index Mcap	81,206.57	1,563,809.20
Largest Mcap	10,279.41	255,652.50
Smallest Mcap	40.35	0.12
Average Mcap	1,400.11	6,950.26
Median Mcap	891.24	549.44

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

## Top 10 Components

	Mcap (Mio CHF) <sup>3</sup>	Weight
UBS SWISS SIMA	10,279.41	12.66%
SWISS PRIME SITE N	6,524.92	8.03%
PSP N	5,421.58	6.68%
CS REF SIAT	3,723.62	4.59%
UBS SWISS ANFOS	3,118.07	3.84%
CS REF LIVING PLUS	3,086.42	3.80%
ALLREAL N	2,568.57	3.16%
CS REF GREEN PROP	2,473.57	3.05%
Rothschild RE Swis...	2,389.67	2.94%
IMMOFONDS	1,994.56	2.46%
Total	41,580.38	51.20%

## Sustainability Characteristics and Sector Exposure



## Index Information

	Symbol	ISIN	Refinitiv RIC	Bloomberg Ticker	BMR Compliance
<b>SREAL</b>					
Total Return	SREAL	CH0049815738	.SREAL	SREAL	Yes
Price	SREALX	CH0049815746	.SREALX	SREALX	Yes
<b>SSIRT</b>					
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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