

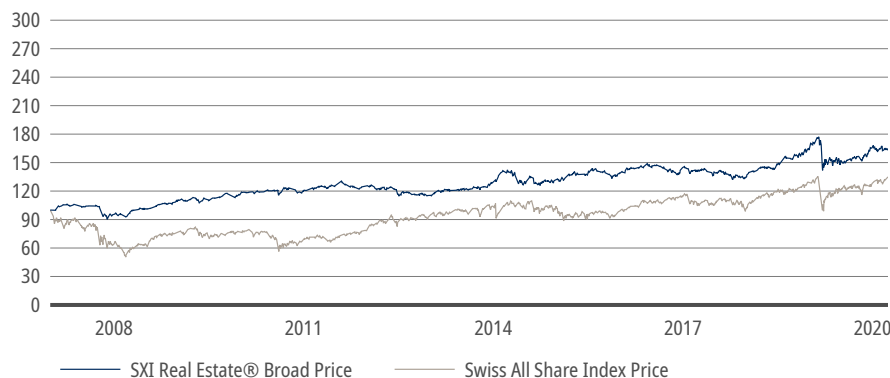


# SXI Real Estate® Broad Price

## Index Description

The SXI Real Estate® Broad Price 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 54. Funds are weighted by their full and shares by their freefloat market capitalisation. On December 28, 2007 the SXI Real Estate® Broad Price was standardised at 1000 points. As of today the index represents more than 4% of the freefloat market capitalization of the entire Swiss equity market. Its benchmark Swiss All Share Index Price covers 100% of that market.

## Index Performance



## Annual Index Return<sup>1</sup>

Year	RE Broad	All Share
2021	-4.46%	19.39%
2020	2.40%	0.66%
2019	21.52%	26.51%
2018	-7.36%	-11.34%
2017	4.52%	16.28%
2016	4.83%	-5.02%
2015	2.42%	-0.13%
2014	10.78%	9.80%

## Risk and Return Profile

	YTD	3 Mths	1 Yr <sup>1</sup>	3 Yrs <sup>1</sup>	7 Yrs <sup>1</sup>	15 Yrs <sup>1</sup>
<b>Return</b>						
RE Broad	-1.13%	-1.13%	9.00%	5.06%	4.46%	-
All Share	4.53%	4.53%	22.50%	8.02%	4.86%	2.58%
<b>Volatility</b>						
RE Broad	0.56%	0.56%	0.68%	0.40%	0.22%	-
All Share	0.68%	0.68%	0.92%	0.58%	0.36%	0.28%
<b>Tracking Err.</b>						
RE Broad <sup>2</sup>	0.68%	0.68%	13.83%	15.08%	14.33%	-

<sup>1</sup> Annualized values; <sup>2</sup> Used benchmark: Swiss All Share Index Price

## Maximum Drawdown

	High Date	Low Date	High Value	Low Value	Drawdown
<b>10 Years back</b>					
RE Broad	02/24/2020	03/17/2020	1,772	1,418	-19.95%
All Share	05/11/2011	08/10/2011	416	302	-27.41%

## Dividend Yield & Turnover

	RE Broad	All Share
<b>Div. Yield</b>		
2021	0.62%	1.12%
2020	3.05%	3.19%
2019	3.00%	3.10%
2018	3.14%	3.21%
2017	2.93%	3.10%
2016	3.19%	3.42%
2015	3.15%	2.94%

	RE Broad	All Share
<b>Turnover</b>		
2021	6.26%	0.10%
2020	4.53%	3.95%
2019	3.98%	4.58%
2018	5.23%	3.11%
2017	7.13%	8.07%
2016	6.02%	2.76%
2015	7.06%	3.69%

All data retrieved as of 03/30/2021

## Index Characteristics

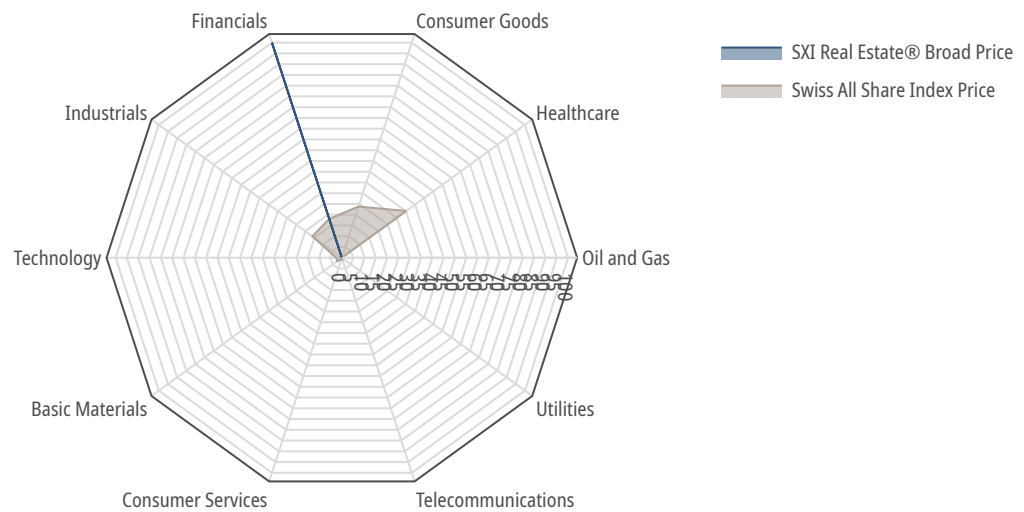
	RE Broad	All Share
Historical Data Since	12/28/2007	01/04/1999
Launch Date	12/28/2007	07/01/1998
Calculation Interval	3 minutes	3 minutes
No of Components	53	229
<b>Mcap (Mio CHF)<sup>3</sup></b>		
Index Mcap	76,136.26	1,512,624.82
Largest Mcap	9,763.65	273,695.0
Smallest Mcap	44.63	0.28
Average Mcap	1,436.53	6,605.35
Median Mcap	826.24	524.4

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

## Top 10 SXI Real Estate® Broad Price Components

	Mcap (Mio CHF) <sup>3</sup>	Weight
UBS SWISS SIMA	9,763.65	13%
SWISS PRIME SITE N	6,465.08	8%
PSP N	4,972.08	7%
CS REF SIAT	3,723.62	5%
CS REF LIVING PLUS	3,649.48	5%
CS REF GREEN PROP	3,360.91	4%
UBS SWISS ANFOS	3,102.09	4%
ALLREAL N	2,652.69	3%
IMMOFONDS	1,905.01	3%
LA FONCIERE	1,877.93	2%
Total	41,472.54	54%

## Index Sector Weights (in %)



## Index Information

	Symbol	ISIN	Refinitiv RIC	Bloomberg Ticker	BMR Compliance
<b>RE Broad</b>					
Price	SREALX	CH0049815746	.SREALX	SREALX	Yes
Total Return	SREAL	CH0049815738	.SREAL	SREAL	Yes
<b>All Share</b>					
Price	SSIP	CH0009110849	.SSIP	SSIP	No
Total Return	SSIRT	CH0009111011	.SSIR	SSIRT	No

## Index Methodology

The SXI Real Estate® Broad 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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