

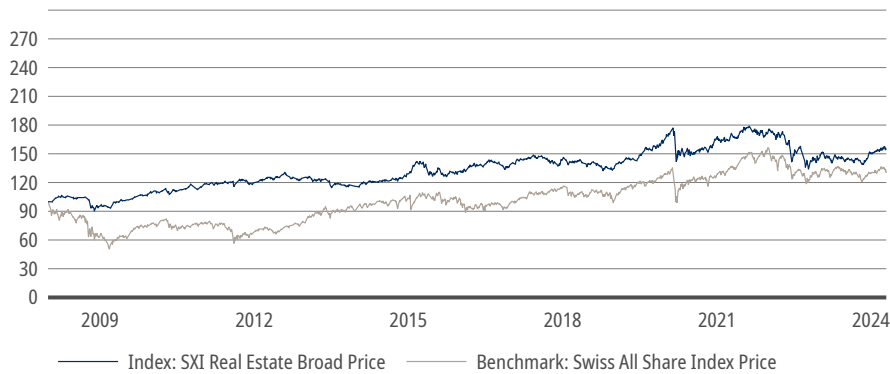


SXI Real Estate Broad Price

Index Description

The SXI Real Estate Broad PR (SREALX) 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 PR (SREALX) 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 PR (SSIP) covers 100% of that market.

Index Performance



Risk and Return Profile¹

	YTD	3 Mths	1 Yr	3 Yrs	7 Yrs	15 Yrs
Return						
SREALX	3.75%	3.11%	11.40%	-1.52%	1.23%	3.27%
SSIP	4.77%	5.45%	5.70%	0.39%	4.01%	6.01%
Volatility						
SREALX	4.77%	4.77%	7.67%	8.73%	8.67%	7.56%
SSIP	3.85%	3.85%	9.43%	12.53%	11.83%	11.58%
Tracking Err.						
SREALX	1.54%	1.54%	5.66%	8.96%	9.32%	10.63%

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					
SREALX	08/18/2021	10/13/2022	1,786.43	1,338.68	-25.06%
SSIP	04/15/2010	08/10/2011	439.21	301.83	-31.28%

Annual Index Return

Year	SREALX	SSIP
YTD	3.75%	4.77%
2023	3.23%	2.93%
2022	-15.98%	-18.66%
2021	3.87%	20.26%
2020	2.40%	0.66%
2019	21.65%	26.67%
2018	-7.34%	-11.31%
2017	4.51%	16.23%

Dividend Yield & Turnover

	SREALX	SSIP
Div.Yield		
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

	SREALX	SSIP
2024	0.28%	0.66%
2023	3.20%	3.83%
2022	2.32%	2.35%
2021	6.43%	1.74%
2020	4.53%	2.67%
2019	4.96%	4.51%
2018	3.72%	2.03%

Index Characteristics

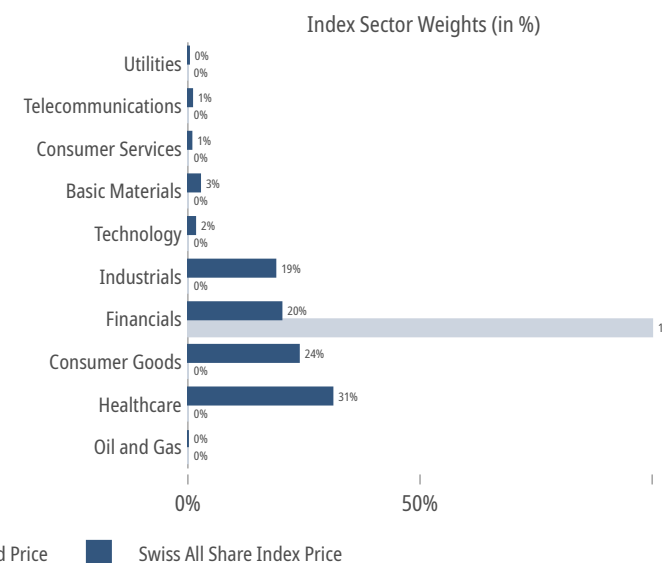
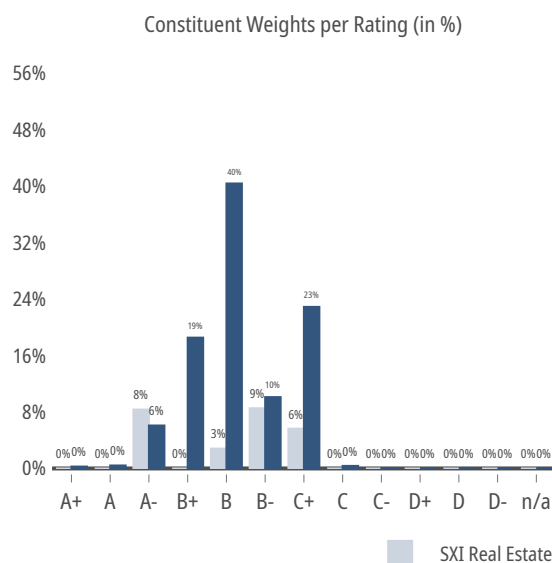
	SREALX	SSIP
No of Components	58	225
Historical Data Since	12/28/2007	01/04/1999
Launch Date	12/01/2009	01/01/1996
ESG Rating	B (7.88)	B (7.76)
Calculation Interval	3 minutes	3 minutes
Mcap Mio CHF		
Index Mcap	81,206.57	1,563,809.20
Largest Mcap	10,279.41	255,652.50
Smallest Mcap	40.35	0.12
Average Mcap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

³Market capitalization free-float adjusted

Top 10 Components

	Mcap (Mio CHF) ³	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
SREALX					
Price	SREALX	CH0049815746	.SREALX	SREALX	Yes
Total Return	SREAL	CH0049815738	.SREAL	SREAL	Yes
SSIP					
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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