

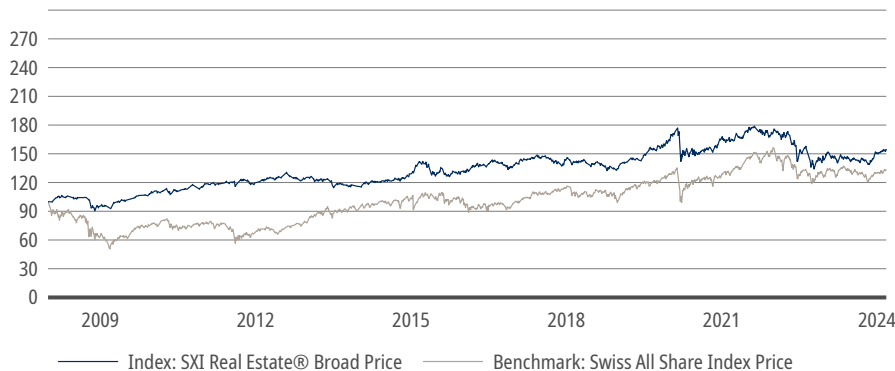


# SXI Real Estate® Broad Price

## 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 Price (SSIP) 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>						
SREALX	1.23%	5.21%	3.61%	-2.12%	0.83%	3.23%
SSIP	1.96%	4.79%	0.78%	1.36%	3.72%	6.07%
<b>Volatility</b>						
SREALX	4.19%	7.38%	7.85%	8.74%	8.62%	7.56%
SSIP	2.02%	3.11%	9.04%	12.83%	11.81%	11.62%
<b>Tracking Err.</b>						
SREALX	2.17%	4.28%	6.34%	9.10%	9.32%	10.64%

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

## Maximum Drawdown

	High Date	Low Date	High Value	Low Value	Drawdown
<b>15 Years back</b>					
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	1.23%	1.96%
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
<b>Div.Yield</b>		
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

	SREALX	SSIP
2024	0.05%	0.00%
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

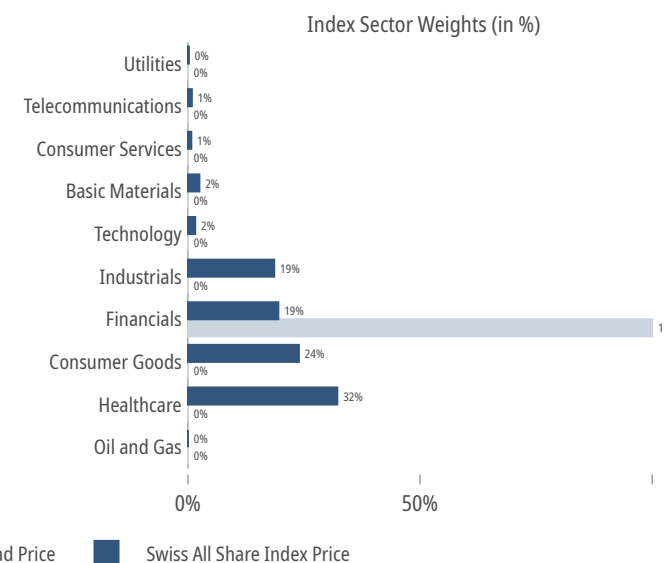
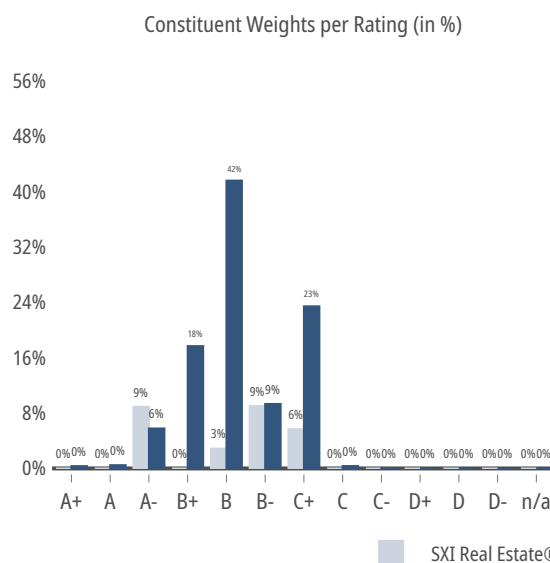
	SREALX	SSIP
No of Components	58	225
Historical Data Since	12/28/2007	01/04/1999
Launch Date	12/01/2009	01/01/1996
ESG Rating	B (7.9)	B (7.74)
Calculation Interval	3 minutes	3 minutes
<b>Mcap Mio CHF</b>		
Index Mcap	79,091.25	1,517,752.26
Largest Mcap	9,813.79	244,999.20
Smallest Mcap	44.98	0.28
Average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

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

## Top 10 Components

	Mcap (Mio CHF) <sup>3</sup>	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
<b>SREALX</b>					
Price	SREALX	CH0049815746	.SREALX	SREALX	Yes
Total Return	SREAL	CH0049815738	.SREAL	SREAL	Yes
<b>SSIP</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](#).

## Licensing

The use of SMI Indices and their registered trademarks (®) as well as the access to restrictive index data are governed by a licensing agreement. To request for an index data license, please fill in our [contact form](#).

For legal purposes, please consider the [SIX Disclaimer](#).

SIX  
Pfingstweidstrasse 110  
CH-8021 Zurich  
[www.six-group.com/indices](http://www.six-group.com/indices)

Business Support  
Index Sales, Licensing and Data  
T +41 58 399 2600  
[indexdata@six-group.com](mailto:indexdata@six-group.com)

Technical Support  
Index Operations  
T +41 58 399 2229  
[indexsupport@six-group.com](mailto:indexsupport@six-group.com)