

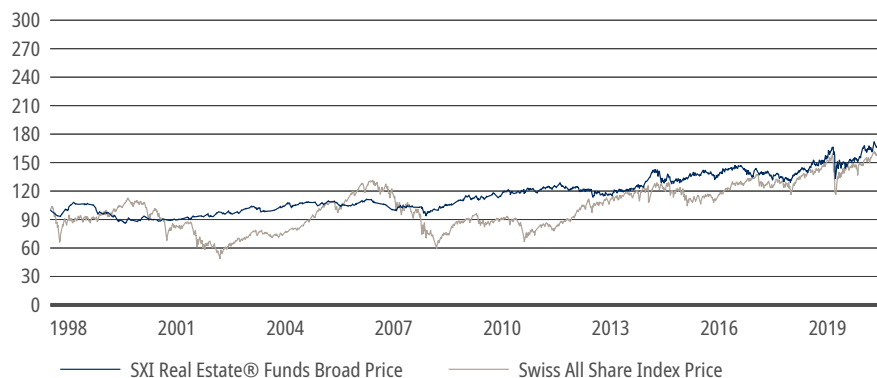


SXI Real Estate® Funds Broad Price

Index Description

The SXI Real Estate® Funds Broad Price index measures the real estate market based on the real estate funds traded at SIX that have at least 75% of their assets invested in Switzerland. As such it has a variable number of components - currently 38. The instruments are weighted by their full market capitalisation. On January 01, 1995 the SXI Real Estate® Funds Broad Price was standardised at 100 points. As of today the index represents more than 3% 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 Return¹

Year	RE Fd.Br.	All Share
2021	7.92%	26.13%
2020	7.83%	0.66%
2019	17.45%	26.51%
2018	-7.95%	-11.34%
2017	3.93%	16.28%
2016	3.86%	-5.02%
2015	1.33%	-0.13%
2014	11.56%	9.80%

Risk and Return Profile

	YTD	3 Mths	1 Yr ¹	3 Yrs ¹	7 Yrs ¹	15 Yrs ¹
Return						
RE Fd.Br.	5.21%	5.58%	16.91%	8.85%	5.28%	3.43%
All Share	16.74%	8.75%	22.65%	10.84%	6.00%	3.22%
Volatility						
RE Fd.Br.	0.60%	0.56%	0.58%	0.46%	0.26%	0.15%
All Share	0.61%	0.50%	0.72%	0.58%	0.36%	0.28%
Tracking Err.						
RE Fd.Br. ²	0.74%	0.65%	12.89%	17.14%	16.61%	17.57%

¹ Annualized values; ² Used benchmark: Swiss All Share Index Price

Maximum Drawdown

	High Date	Low Date	High Value	Low Value	Drawdown
15 Years back					
RE Fd.Br.	02/24/2020	03/17/2020	205	163	-20.19%
All Share	06/01/2007	03/09/2009	599	270	-54.94%

Dividend Yield & Turnover

	RE Fd.Br.	All Share
Div. Yield		
2021	1.45%	2.58%
2020	2.76%	3.19%
2019	2.64%	3.10%
2018	2.83%	3.21%
2017	2.58%	3.10%
2016	2.87%	3.42%
2015	2.81%	2.94%
Turnover		
2021	11.24%	1.71%
2020	4.81%	3.95%
2019	0.35%	4.58%
2018	0.00%	3.11%
2017	7.33%	8.07%
2016	6.89%	2.76%
2015	6.52%	3.69%

All data retrieved as of 08/31/2021

Index Characteristics

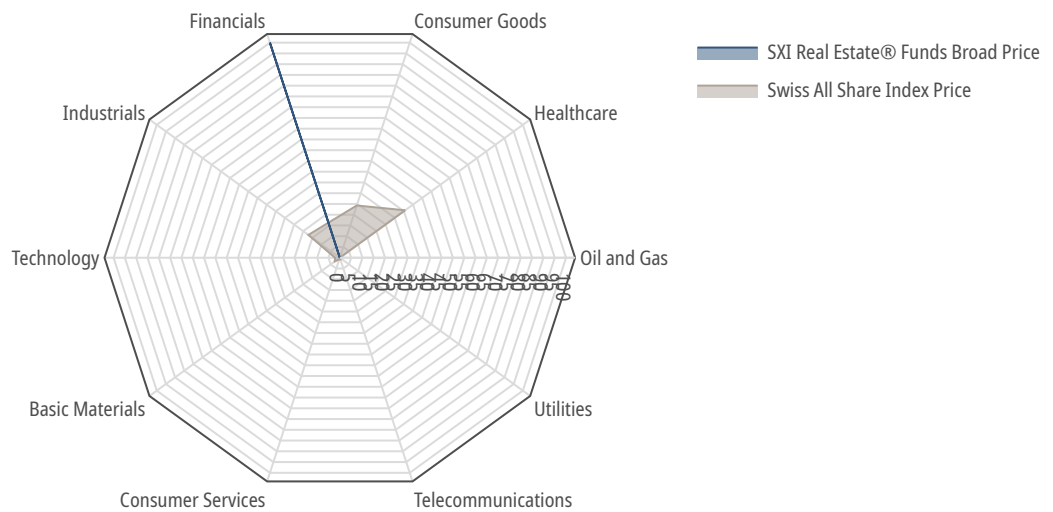
	RE Fd.Br.	All Share
Historical Data Since	-	01/04/1999
Launch Date	01/01/1995	07/01/1998
Calculation Interval	3 minutes	3 minutes
No of Components	38	230
Mcap (Mio CHF)³		
Index Mcap	62,242.06	1,800,466.39
Largest Mcap	10,687.72	333,446.94
Smallest Mcap	188.34	0.38
Average Mcap	1,637.95	7,828.11
Median Mcap	1,165.93	605.28

³ Market capitalization free-float adjusted

Top 10 SXI Real Estate® Funds Broad Price Components

	Mcap (Mio CHF) ³	Weight
UBS SWISS SIMA	10,687.72	17%
CS REF SIAT	4,084.50	7%
CS REF LIVING PLUS	3,693.27	6%
CS REF GREEN PROP	3,494.41	6%
UBS SWISS ANFOS	3,338.25	5%
Rothschild RE Swis...	2,224.25	4%
IMMOFONDS	2,105.17	3%
LA FONCIERE	2,095.66	3%
UBS FONCIPARS	1,975.23	3%
Swiss Life REF (CH...	1,956.15	3%
Total	35,654.61	57%

Index Sector Weights (in %)



Index Information

	Symbol	ISIN	Refinitiv RIC	Bloomberg Ticker	BMR Compliance
RE Fd.Br.					
Price	SWIIP	CH0010240437	.SWIPR	SWIIP	Yes
Total Return	SWIIT	CH0009947406	.SWII	SWIIT	Yes
All Share					
Price	SSIP	CH0009110849	.SSIP	SSIP	No
Total Return	SSIRT	CH0009111011	.SSIR	SSIRT	No

Index Methodology

The SXI Real Estate® Funds 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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