

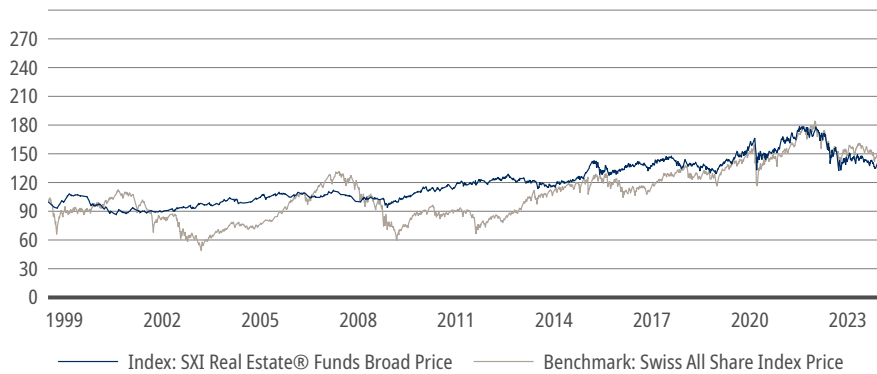


SXI Real Estate® Funds Broad Price

Index Description

The SXI Real Estate® Funds Broad PR (SWIIP) 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 42. The instruments are weighted by their full market capitalisation. On January 01, 1995 the SXI Real Estate® Funds Broad PR 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 (SSIP) covers 100% of that market.

Index Performance



Risk and Return Profile¹

	YTD	3 Mths	1 Yr	3 Yrs	7 Yrs	15 Yrs
Return						
SWIIP	2.74%	7.41%	3.50%	-2.45%	0.92%	2.79%
SSIP	1.96%	4.79%	0.78%	1.36%	3.72%	6.07%
Volatility						
SWIIP	5.07%	7.67%	9.84%	9.57%	8.79%	7.68%
SSIP	2.02%	3.11%	9.04%	12.83%	11.81%	11.62%
Tracking Err.						
SWIIP	3.05%	4.56%	7.70%	10.70%	9.93%	11.34%

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					
SWIIP	07/07/2021	09/21/2022	219.51	162.50	-25.97%
SSIP	04/15/2010	08/10/2011	439.21	301.83	-31.28%

Annual Index Return

Year	SWIIP	SSIP
YTD	2.74%	1.96%
2023	2.12%	2.93%
2022	-17.33%	-18.66%
2021	4.86%	20.26%
2020	7.83%	0.66%
2019	17.56%	26.67%
2018	-7.93%	-11.31%
2017	3.92%	16.23%

Dividend Yield & Turnover

	SWIIP	SSIP
Div.Yield		
2024	0.10%	0.01%
2023	2.85%	3.05%
2022	2.61%	2.70%
2021	2.34%	2.66%
2020	2.76%	3.19%
2019	2.64%	3.10%
2018	2.83%	3.21%

Turnover

2024	0.08%	0.00%
2023	3.97%	3.83%
2022	2.44%	2.35%
2021	7.81%	1.74%
2020	4.81%	2.67%
2019	0.35%	4.51%
2018	0.00%	2.03%

Index Characteristics

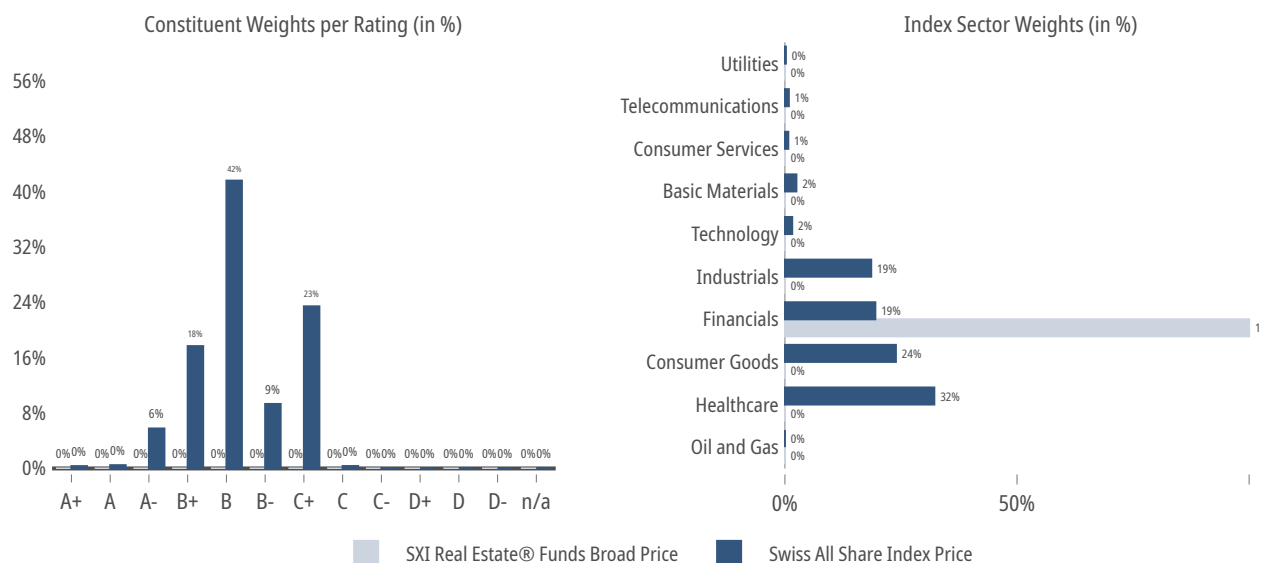
	SWIIP	SSIP
No of Components	42	225
Historical Data Since	01/01/1996	01/04/1999
Launch Date	12/20/1999	01/01/1996
ESG Rating	No Index Rating (0)	B (7.74)
Calculation Interval	3 minutes	3 minutes
Mcap Mio CHF		
Index Mcap	59,170.17	1,517,752.26
Largest Mcap	9,813.79	244,999.20
Smallest Mcap	163.22	0.28
Average Mcap	1,408.81	6,745.57
Median Mcap	1,065.88	500.48

³Market capitalization free-float adjusted

Top 10 Components

	Mcap (Mio CHF) ³	Weight
UBS SWISS SIMA	9,813.79	16.59%
CS REF SIAT	3,592.39	6.07%
CS REF LIVING PLUS	3,075.99	5.20%
UBS SWISS ANFOS	2,990.22	5.05%
CS REF GREEN PROP	2,473.57	4.18%
Rothschild RE Swis...	2,317.50	3.92%
Swiss Life REF (CH...	1,968.30	3.33%
UBS FONCIPARS	1,902.54	3.22%
IMMOFONDS	1,896.23	3.20%
LA FONCIERE	1,823.50	3.08%
Total	31,854.04	53.83%

Sustainability Characteristics and Sector Exposure



Index Information

	Symbol	ISIN	Refinitiv RIC	Bloomberg Ticker	BMR Compliance
SWIIP					
Price	SWIIP	CH0010240437	.SWIPR	SWIIP	Yes
Total Return	SWIIT	CH0009947406	.SWII	SWIIT	Yes
SSIP					
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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