

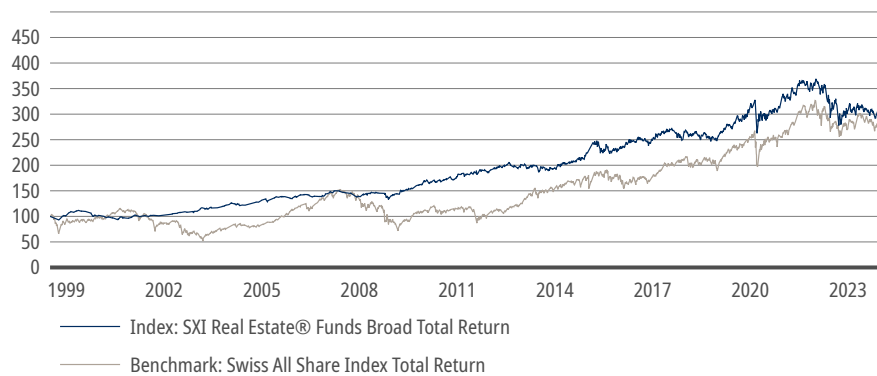


# SXI Real Estate® Funds Broad Total Return

## Index Description

The SXI Real Estate® Funds Broad TR (SWIIT) 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 TR 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 Total Return (SSIRT) covers 100% of that market.

## Index Performance



## Annual Index Return

Year	SWIIT	SSIRT
YTD	2.80%	1.96%
2023	5.03%	6.08%
2022	-15.17%	-16.46%
2021	7.32%	23.45%
2020	10.81%	3.86%
2019	20.67%	30.60%
2018	-5.32%	-8.47%
2017	6.60%	19.83%

## Risk and Return Profile<sup>1</sup>

	YTD	3 Mths	1 Yr	3 Yrs	7 Yrs	15 Yrs
<b>Return</b>						
SWIIT	2.80%	8.00%	6.40%	0.09%	3.61%	5.73%
SSIRT	1.96%	4.80%	3.84%	4.20%	6.83%	9.26%
<b>Volatility</b>						
SWIIT	5.22%	8.57%	10.05%	9.73%	8.97%	7.83%
SSIRT	2.04%	3.11%	9.44%	13.09%	12.02%	11.81%
<b>Tracking Err.</b>						
SWIIT	3.18%	5.47%	8.26%	10.96%	10.24%	11.53%

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

## Maximum Drawdown

	High Date	Low Date	High Value	Low Value	Drawdown
<b>15 Years back</b>					
SWIIT	01/05/2022	09/21/2022	529.47	398.48	-24.74%
SSIRT	04/15/2010	08/10/2011	6,070.52	4,358.47	-28.20%

## Dividend Yield & Turnover

	SWIIT	SSIRT
<b>Div.Yield</b>		
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

	SWIIT	SSIRT
2024	0.18%	0.01%
2023	6.52%	6.53%
2022	4.74%	4.74%
2021	9.79%	4.09%
2020	7.13%	5.38%
2019	0.73%	7.09%
2018	0.00%	4.80%

## Index Characteristics

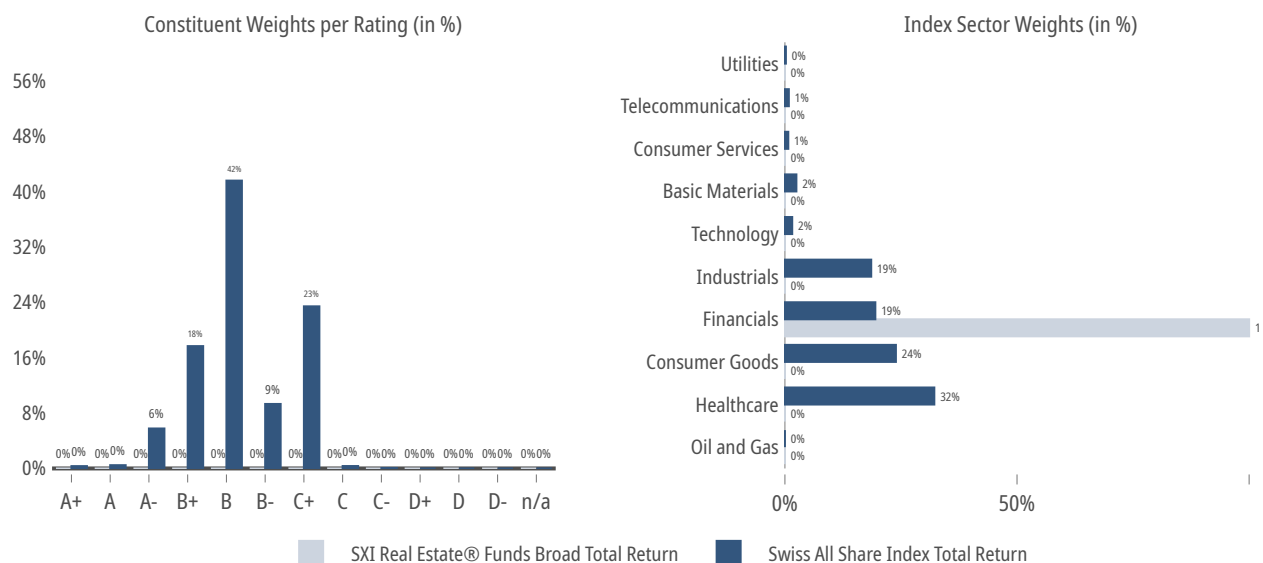
	SWIIT	SSIRT
No of Components	42	225
Historical Data Since	01/01/1996	01/04/1999
Launch Date	08/13/1999	01/01/1996
ESG Rating	No Index Rating (0)	B (7.74)
Calculation Interval	3 minutes	3 minutes
<b>Mcap Mio CHF</b>		
Index Mcap	59,170.17	1,517,752.26
Largest Mcap	9,813.79	244,999.20
Smallest Mcap	163.22	0.28
Average Mcap	1,408.81	6,745.57
Median Mcap	1,065.88	500.48

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

## Top 10 Components

	Mcap (Mio CHF) <sup>3</sup>	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
<b>SWIIT</b>					
Total Return	SWIIT	CH0009947406	.SWII	SWIIT	Yes
Price	SWIIP	CH0010240437	.SWIPR	SWIIP	Yes
<b>SSIRT</b>					
Total Return	SSIRT	CH0009111011	.SSIR	SSIRT	No
Price	SSIP	CH0009110849	.SSIP	SSIP	No

## Index Methodology

The SXI Real Estate® Funds Broad Total Return 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

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