

Real Estate Funds Switzerland

02.04.2024	ISIN	Last / Bid	Closing 29.12.2023	Year		Last Report	NAV comp.	Premium Discount	YTD TR ⁽¹⁾	YTD PR	3YR TR	5YR TR	Dividend Date	Dividend Yield	Payout Ratio	Dividend gross	Ratio of Debts to Assets	TER GAV	Market Cap				
				Low	High																		
UBS Swiss Mix Sima	CH0014420878	143.50	134.50	130.00	144.00	30.06.23	105.00	36.66%	6.69%	6.69%	10.74%	37.70%	18.04.23	2.26%	98.70%	3.25	26.14%	0.77%	10'279'411'412				
CS REF Siat	CH0012913700	227.00	212.00	206.00	228.00	30.09.23	160.75	41.22%	7.08%	7.08%	4.67%	35.55%	12.12.23	2.29%	99.98%	5.20	24.86%	0.67%	3'723'621'740				
UBS Swiss Res Anfos	CH0014420829	87.80	81.60	79.40	88.40	30.09.23	63.98	37.23%	7.60%	7.60%	7.27%	36.69%	28.11.23	2.05%	93.30%	1.80	19.66%	0.77%	3'118'068'267				
CS REF LivingPlus	CH0031069328	148.00	143.50	139.50	150.50	31.12.23	109.51	35.15%	5.63%	3.14%	-10.22%	23.24%	11.03.24	2.43%	98.85%	3.60	23.43%	0.65%	3'086'416'568				
CS REF Green Property	CH0100778445	126.00	121.00	118.50	132.00	31.12.23	116.96	7.73%	6.74%	4.13%	-22.82%	4.44%	11.03.24	2.54%	102.44%	3.20	26.42%	0.63%	2'473'570'260				
ERRES - Swiss	CH0124238004	149.00	136.50	134.50	151.00	30.09.23	122.75	21.38%	9.16%	9.16%	7.28%	36.54%	25.07.23	2.55%	92.34%	3.80	29.89%	0.59%	2'389'668'407				
Immfonds	CH0009778769	568.00	520.00	520.00	568.00	31.12.23	405.05	40.23%	9.23%	9.23%	9.54%	49.21%	13.09.23	2.38%	99.90%	13.50	28.30%	0.65%	1'994'566'992				
Swiss Life REF ESG Swiss Prop	CH0293784861	122.50	120.50	118.50	124.00	30.09.23	112.46	8.93%	1.66%	1.66%	1.49%	-	27.11.23	2.12%	95.62%	2.60	26.93%	0.74%	1'984'500'000				
UBS Leman Foncipers	CH0014420852	137.00	125.00	123.50	138.00	30.06.23	100.22	36.69%	9.60%	9.60%	15.60%	49.54%	18.04.23	1.90%	90.40%	2.60	21.09%	0.77%	1'952'423'305				
LA FONCIERE	CH0002782263	136.50	132.50	128.50	137.00	30.09.23	102.07	33.73%	5.00%	3.41%	0.53%	35.98%	08.01.24	1.85%	109.57%	2.52	19.67%	0.66%	1'857'516'161				
Swisscanto RE Ifca	CH0037430946	170.50	158.00	157.50	174.00	30.06.23	128.02	33.19%	7.91%	7.91%	7.37%	43.05%	19.04.23	2.17%	96.53%	3.70	24.71%	0.76%	1'795'915'545				
Realstone	CH0039415010	129.00	124.00	123.50	131.00	30.09.23	125.93	2.43%	4.03%	4.03%	-3.18%	7.63%	07.07.23	2.75%	82.13%	3.55	32.47%	0.79%	1'730'598'339				
Schroder ImmoPlus	CH0395718866	159.50	151.00	144.50	161.50	30.09.23	142.38	12.03%	5.63%	5.63%	5.67%	14.45%	15.12.23	3.13%	86.70%	5.00	21.69%	0.73%	1'703'490'784				
FIR Fds Imm Romand	CH0014586710	221.00	212.00	209.00	226.00	30.06.23	164.69	34.19%	4.25%	4.25%	4.18%	30.46%	26.10.23	2.04%	93.53%	4.50	13.59%	0.68%	1'684'703'111				
UBS Swiss Swissreal	CH0014420886	66.00	61.80	60.20	67.00	30.06.23	63.93	3.24%	6.80%	6.80%	-2.31%	6.54%	18.04.23	4.02%	102.90%	2.65	23.99%	0.77%	1'626'225'744				
CS REF Interswiss	CH0002769351	179.00	163.00	160.50	179.00	30.09.23	185.59	-3.55%	9.82%	9.82%	-2.98%	7.91%	12.12.23	4.13%	95.34%	7.40	28.81%	0.67%	1'587'828'629				
SOLVALOR 61	CH0002785456	293.00	288.00	283.00	304.00	31.12.23	231.37	26.63%	1.74%	1.74%	0.02%	24.48%	28.09.23	1.81%	95.83%	5.30	18.70%	0.74%	1'483'843'123				
Procimmo RE SICAV	CH0033624211	146.00	145.00	140.50	149.00	31.12.23	146.51	-0.35%	0.69%	0.69%	2.27%	4.44%	24.10.23	3.77%	93.67%	5.30	30.88%	0.92%	1'351'751'950				
Immo Helvetic	CH0002770102	216.00	203.00	199.50	216.00	30.06.23	187.01	15.50%	6.40%	6.40%	7.12%	20.79%	25.04.23	3.06%	90.84%	6.60	31.16%	0.57%	1'209'600'000				
Bonhote-Immob	CH0026725611	149.00	138.00	137.50	149.50	30.09.23	124.91	19.28%	7.97%	7.97%	0.95%	23.69%	14.07.23	2.18%	94.82%	3.25	31.17%	0.73%	1'101'370'601				
ZIF Immobilien Dir. CH	CH0433089270	114.50	112.00	110.50	116.00	31.12.23	105.09	8.95%	2.23%	2.23%	-3.36%	25.85%	26.09.23	2.40%	100.74%	2.75	26.91%	0.79%	1'099'671'626				
SF Sustainable Property Fd	CH0120791253	122.50	123.50	118.50	128.50	31.12.23	117.43	4.32%	1.77%	-0.81%	-13.20%	4.93%	25.03.24	2.61%	106.40%	3.50	27.12%	0.77%	1'031'020'515				
Swissinvest RE	CH0026168846	194.00	184.00	176.00	194.50	31.12.23	157.96	22.81%	5.43%	5.43%	3.71%	32.01%	27.10.23	2.35%	104.01%	4.55	26.13%	0.60%	1'025'470'808				
Patrimon Sw RE	CH0034995214	173.00	165.50	156.50	174.00	30.09.23	151.08	14.51%	4.53%	4.53%	-2.92%	26.80%	14.06.23	2.31%	123.54%	4.00	25.33%	0.72%	989'749'435				
UBS Direct Residential	CH0026465366	19.90	17.60	17.50	19.90	30.06.23	14.46	37.60%	13.07%	13.07%	13.13%	54.52%	03.10.23	2.11%	97.60%	0.42	26.78%	0.77%	924'664'584				
Baloise Sw Pr	CH0414551033	119.00	117.50	115.50	120.50	30.09.23	105.12	13.20%	1.28%	1.28%	-1.89%	26.80%	12.12.23	2.52%	99.16%	3.00	20.79%	0.72%	857'816'974				
CS REF LogisticPlus	CH0245633950	104.00	94.60	92.20	104.50	30.09.23	100.78	3.20%	9.94%	9.94%	-19.47%	7.08%	12.12.23	3.37%	95.76%	3.50	10.64%	0.64%	832'000'000				
Cronos Immo	CH0324608568	112.00	117.50	109.50	116.08	30.09.23	105.28	6.38%	-4.34%	-4.34%	-	-	18.12.23	2.59%	94.22%	2.90	26.82%	0.63%	759'741'024				
SF Retail Properties	CH0285087455	108.00	107.00	106.00	112.54	31.12.23	98.12	10.07%	5.39%	1.35%	1.72%	15.36%	05.03.24	4.03%	99.13%	4.35	27.13%	0.85%	699'840'000				
CS REF Hospitality	CH0118768057	74.20	71.20	70.20	77.20	31.12.23	75.54	-1.77%	7.68%	4.21%	9.61%	12.03%	11.03.24	3.37%	96.73%	2.50	24.61%	0.36%	631'175'103				
Swisscanto RE Com.	CH0111959190	103.50	99.20	97.20	106.00	30.06.23	102.00	1.47%	4.33%	4.33%	0.39%	14.47%	19.04.23	4.01%	99.70%	4.15	28.71%	0.75%	538'469'618				
UBS Direct Urban	CH0192940390	13.25	12.80	12.45	14.25	30.06.23	11.64	13.80%	3.52%	3.52%	0.19%	32.03%	03.10.23	2.49%	100.70%	0.33	25.09%	0.78%	476'938'374				
Dominicé Sw Pr	CH0215751527	127.50	122.50	119.45	127.95	31.12.23	122.78	3.84%	4.12%	4.12%	16.88%	16.75%	09.10.23	2.43%	97.51%	3.10	32.97%	0.76%	382'500'000				
Procimmo Residential Lemanic	CH0107006550	140.50	129.50	127.50	142.00	30.06.23	140.24	0.19%	8.49%	8.49%	-6.84%	7.17%	26.04.23	2.35%	97.09%	3.30	32.48%	0.75%	366'723'546				
Helvetica Swiss Commercial	CH0335507932	77.00	75.80	72.20	84.60	31.12.23	110.82	-30.52%	1.58%	1.58%	-21.79%	-	24.04.24	6.95%	83.66%	5.35	28.99%	0.96%	334'399'527				
Sust. RE CH	CH0267501291	92.40	92.80	88.00	93.00	31.12.23	104.26	-11.38%	-0.43%	-0.43%	-	-	25.10.23	2.39%	94.87%	2.21	27.46%	0.70%	314'378'341				
Good Buildings	CH0142902003	136.50	132.00	130.00	137.50	30.06.23	118.62	15.08%	3.41%	3.41%	8.96%	-	25.04.23	2.93%	111.03%	4.00	28.80%	0.79%	300'300'000				
Swiss Central City RE	CH0444142555	75.00	76.00	73.00	78.00	31.12.23	103.68	-27.66%	1.46%	-1.32%	-24.58%	-16.82%	28.03.23	2.80%	99.78%	2.10	31.52%	0.73%	285'155'250				
Suisse Romande Pr Fd	CH0258245064	86.00	87.00	82.20	93.60	30.06.23	112.04	-23.24%	-1.15%	-1.15%	-19.84%	-20.51%	26.04.23	3.49%	95.18%	3.00	33.18%	0.72%	230'806'112				
Streetbox Real Estate Fund	CH0037237630	482.00	447.00	442.00	498.00	30.09.23	357.06	34.99%	7.83%	7.83%	2.20%	38.83%	07.07.23	3.15%	95.88%	15.20	29.89%	0.95%	207'050'330				
SF Commercial Properties	CH0344799694	78.20	78.40	78.20	86.20	31.12.23	84.85	-7.83%	4.97%	-0.26%	-3.06%	-4.77%	25.03.24	5.43%	102.69%	4.25	30.59%	0.91%	187'680'000				
RESIDENTIA CHF	CH0100612339	104.00	96.80	94.00	104.00	30.06.23	116.07	-10.40%	7.44%	7.44%	-5.26%	-6.53%	25.04.23	2.88%	85.60%	3.00	27.78%	0.39%	166'418'096				
								Ø SWIIT	SWIIT			SWIIT	SWIIT			Ø SWIIT			Ø	Ø	Total		
								22.96%	5.92%			0.71%	24.32%			2.56%					25.06%	0.72%	60'777'050'198

Real Estate Funds Switzerland (non-listed)

02.04.2024	ISIN	Last / Bid	Closing 29.12.2023	Year (adjusted)		Last Report	NAV comp.	Premium Discount	YTD TR ⁽¹⁾	YTD PR	3YR TR	5YR TR	Dividend Date	Dividend Yield	Payout Ratio	Dividend gross	Ratio of Debts to Assets	TER	Market Cap	
				Low	High															
CS 1a Immo PK	CH0008443035	1'254.18	1'015.00	1'010.00	1'264.19	30.09.23	1'249.59	0.37%	23.56%	23.56%	6.90%	15.35%	12.12.23	3.59%	93.46%	45.00	26.24%	0.52%	3'546'670'538	
Axa Vorsorge Immobilien CH	CH0565199236	1'002.00	1'025.00			30.09.23	1'004.76	-0.27%	-2.24%	-2.24%	-	-	21.11.23	3.09%	100.02%	31.00	8.84%	0.19%	2'618'105'760	
Akara Diversity PK	CH0333490321	1'117.86	1'117.86	Not available	Not available	30.09.23	1'117.86	0.00%	0.00%	0.00%	2.30%	14.06%	26.04.23	3.09%	103.48%	34.50	29.75%	0.53%	1'807'824'431	
Helvetia Swiss Property Fund	CH0513838323	104.75	102.00	101.00	106.75	30.09.23	100.27	4.47%	2.70%	2.70%	-0.50%	-	15.12.23	2.63%	98.90%	2.75	24.08%	0.76%	851'093'750	
MobiFonds Swiss Property	CH0204643222	125.00	129.00	125.00	129.00	30.09.23	132.29	-5.51%	-2.36%	-3.10%	-1.44%	20.05%	06.12.23	2.72%	90.93%	3.40	6.85%	0.55%	843'750'000	
AXA Immo Residential	CH0212641002	1'162.00	1'184.00			30.09.23	1'164.49	-0.21%	-1.86%	-1.86%	-	-	05.12.23	2.41%	99.91%	28.00	26.03%	0.52%	659'844'024	
AXA Immo Commercial	CH0048946807	1'026.00	1'058.00			30.09.23	1'029.64	-0.35%	-3.02%	-3.02%	-	-	05.12.23	4.00%	102.25%	41.00	20.95%	0.53%	592'032'780	
Procimmo56	CH0295579269	119.70	118.71			30.06.23	120.19	-0.41%	0.83%	0.83%	-	-	17.04.23	4.59%	101.73%	5.50	28.45%	0.77%	416'643'022	
Raiffeisen Futura Immo Fonds	CH0225182309	104.25	100.00	0.00	0.00	30.09.23	96.27	8.29%	3.99%	4.25%	1.20%	16.62%	12.07.23	2.49%	100.61%	2.60	28.94%	0.72%	411'210'372	
Helvetica Swiss Living	CH0495275668	107.00	107.00	103.00	109.00	31.12.23	108.76	-1.62%	2.06%	0.00%	10.32%	-	24.04.24	2.06%	78.16%	2.20	44.59%	0.93%	410'798'038	
Immo56	CH0102905822	153.32	153.32			30.09.2023	153.78	-0.30%	0.00%	0.00%	-	-	10.07.23	3.39%	97.82%	5.20	29.66%	0.86%	370'260'287	
Comunus SICAV - Swiss	CH0200600911	185.50	184.25			31.12.22	191.16	-2.96%	0.68%	0.68%	16.04%	-	26.04.23	4.31%	44.10%	8.00	30.97%	0.99%	328'676'506	
SPSS IF Commercial	CH1139099068	100.50	99.00			30.09.23	101.91	-1.38%	1.52%	1.52%	-	-	06.12.23	4.38%	79.19%	4.40	43.91%	0.71%	235'446'878	
StoneEdge SICAV	CH0374572326	108.25	108.00			31.12.22	106.31	1.82%	0.23%	0.23%	-	-	26.04.23	2.31%	97.08%	2.50	25.79%	0.68%	220'042'373	
Helvetica Swiss Opportunity	CH0434725054	103.00	103.00	103.00	106.00	31.12.23	110.85	-7.08%	0.00%	0.00%	13.05%	-	24.04.24	5.34%	87.01%	5.50	41.41%	0.96%	160'937'500	
GR Immobilien Schweiz	CH0502679795	117.50	114.00	114.00	117.50	30.06.23	109.00	7.80%	2.65%	3.07%	12.89%	-	26.10.23	1.53%	82.58%	1.80	26.01%	0.91%	153'507'758	
Mountain Resort RE	CH0254089771	104.00	104.00			30.06.23	108.80	-4.41%	0.00%	0.00%	4.62%	2.34%	26.04.23	1.44%	83.30%	1.50	28.95%	1.18%	109'950'776	
Truststone RE SICAV	CH0487961606	74.93	74.93			30.09.23	75.51	-0.77%	0.00%	0.00%	-	-	24.07.23	1.52%	100.20%	1.14	28.02%	0.85%	77'673'187	
PURE Swiss Opportunity	CH0555854626	124.00	124.00			30.06.23	122.62	1.12%	0.00%	0.00%	27.53%	-	26.04.23	3.31%	99.10%	4.10	43.60%	0.74%	66'098'820	
Immofonds Suburban	CH1146685156	104.50	103.50			31.12.23	103.38	1.09%	3.14%	0.97%	-	-	20.03.24	2.15%	89.20%	2.25	41.07%	0.77%	49'621'825	
								Ø						Ø			Ø	Ø	Total	
								0.04%							3.20%			23.40%	0.55%	13'880'566'800

Real Estate Companies Switzerland (Real Index)

02.04.2024	ISIN	Last / Bid	Closing 29.12.2023	Year		Last Report	NAV comp.	Premium Discount	YTD TR ⁽¹⁾	YTD PR	3YTR ⁽²⁾	5YR TR ⁽²⁾	Dividend Yield	Payout Ratio	Dividend gross	Ratio Debts to Equity	Ratio Debts to Assets	Interest Cover	Free Float	Market Cap	Market Cap (Free Float)	
				Low	High																	
SPS N	CH0008038389	85.05	89.85	84.15	90.50	31.12.23	82.68	2.87%	-1.57%	-3.49%	8.88%	23.13%	4.00%	56.76%	3.40	1.11	0.53	5.3	100.00%	6'524'917'270	6'524'917'270	
PSP Swiss Propert N	CH0018294154	118.20	117.60	111.50	118.80	31.12.23	114.80	2.96%	0.51%	0.51%	11.68%	28.72%	3.26%	52.10%	3.85	0.87	0.47	13.0	100.00%	5'421'584'716	5'421'584'716	
Allreal Hldg N	CH0008837566	154.80	150.40	147.00	156.20	31.12.23	155.95	-0.74%	2.93%	2.93%	-9.90%	10.12%	4.52%	94.72%	7.00	1.25	0.56	5.8	100.00%	2'568'568'691	2'568'568'691	
Mobimo Hldg N	CH0011108872	259.00	261.00	252.00	270.00	31.12.23	250.14	3.54%	3.07%	1.12%	3.36%	30.38%	3.86%	80.65%	10.00	1.04	0.51	6.2	100.00%	1'880'780'559	1'880'780'559	
Intershop Hldg N	CH0273774791	648.00	615.00	598.00	651.00	31.12.24	449.54	44.15%	9.84%	5.37%	19.05%	63.08%	4.24%	68.80%	27.50	0.61	0.38	15.7	57.45%	1'231'200'000	707'324'400	
Zug Estates N -B-	CH0148052126	1820.00	1605.00	1590.00	1915.00	31.12.23	2053.42	-11.37%	13.40%	13.40%	-2.39%	15.99%	2.42%	61.73%	44.00	0.82	0.45	4.8	65.66%	837'818'800	550'111'824	
Fundamenta Real Estate	CH0045825517	15.70	16.80	15.70	17.25	31.12.23	16.72	-6.10%	-6.55%	-6.55%	-12.58%	28.32%	3.50%	81.30%	0.55	1.44	0.59	3.3	100.00%	471'986'478	471'986'478	
PLAZZA -A- N	CH0284142913	308.00	300.00	292.00	309.00	31.12.23	345.90	-10.96%	2.67%	2.67%	1.93%	39.22%	2.60%	95.81%	8.00	0.43	0.30	19.7	71.44%	562'716'000	402'004'310	
HIAG Immo N	CH0239518779	79.20	79.80	69.40	81.40	31.12.23	107.75	-26.50%	-0.75%	-0.75%	-26.13%	-31.85%	3.91%	64.60%	3.10	0.85	0.46	5.9	45.43%	801'472'320	364'108'875	
Wartec Invest N	CH0002619481	1835.00	1850.00	1780.00	1925.00	31.12.23	1713.89	7.07%	-0.81%	-0.81%	-12.82%	12.95%	3.81%	89.06%	70.00	1.52	0.60	3.6	67.66%	454'162'500	307'286'348	
Investis N	CH0325094297	97.20	97.60	92.00	99.60	31.12.23	79.17	22.78%	-0.41%	-0.41%	11.96%	67.37%	2.57%	75.30%	2.50	0.56	0.36	17.0	22.38%	1'244'160'000	278'443'008	
Novavest N	CH0212186248	33.90	36.40	32.50	36.80	31.12.23	43.36	-21.82%	-6.87%	-6.87%	-19.06%	-5.30%	3.69%	75.76%	1.25	1.39	0.58	4.3	100.00%	261'417'613	261'417'613	
SF Urban Prop N	CH0032816131	93.00	93.00	90.00	96.00	31.12.23	114.09	-18.49%	0.00%	0.00%	2.75%	23.36%	3.87%	80.54%	3.60	1.20	0.55	3.3	100.00%	253'848'243	253'848'243	
EPIC Suisse AG	CH0516131684	71.60	65.60	64.00	73.60	31.12.23	78.71	-9.04%	9.15%	9.15%	-	-	4.33%	78.28%	3.10	0.96	0.49	2.3	27.40%	739'633'442	202'659'563	
INA INVEST N	CH0524026959	17.00	17.45	16.65	17.70	31.12.23	22.88	-25.70%	-2.58%	-2.58%	-10.24%	-	0.00%	0.00%	0.00	1.07	0.52	1.0	50.75%	165'804'672	84'145'871	
Zueblin Imm Hldg N	CH0312309682	25.80	26.00	23.80	26.20	30.09.23	41.43	-37.73%	-0.77%	-0.77%	8.99%	30.85%	3.88%	55.56%	1.00	0.70	0.41	4.2	52.14%	85'605'097	44'634'497	
									Ø REAL	Ø REAL			Ø REAL	Ø	Ø	Ø	Ø	Ø	Total	Total		
									1.97%	0.58%		4.22%	23.44%	3.74%			1.02	0.50	8.14	86.59%	23'420'071'304	20'279'187'769

Real Estate Companies Switzerland (SIX / Berne Exchange / non-listed)

02.04.2024	ISIN	Last / Bid	Closing 29.12.2023	Year		Last Report	NAV comp.	Premium Discount	YTD TR ⁽¹⁾	YTD PR	3YTR ⁽²⁾	5YR TR ⁽²⁾	Dividend Yield	Payout Ratio	Dividend gross	Ratio Debts to Equity	Ratio Debts to Assets	Interest Cover	Free Float	Market Cap	Market Cap (Free Float)
				Low	High																
Espace Real Est N	CH0002557400	187.00	173.00	172.00	192.00	31.12.23	181.40	3.09%	6.86%	8.09%	4.32%	39.34%	3.21%	67.11%	6.00	1.13	0.53	5.10	100.00%	406'298'266	406'298'266
Cham Group N	CH0001931853	500.00	499.00	470.00	500.00	31.12.22	506.64	-1.31%	1.01%	0.20%	8.33%	32.92%	2.40%	54.62%	12.00	0.30	0.23	61.24	49.20%	372'500'000	183'270'000
Varia US	CH0305285295	36.90	38.00	34.20	39.00	31.12.23	33.59	9.84%	-1.61%	-2.89%	28.44%	55.32%	5.42%	-17.31%	2.00	2.44	0.71	0.89	44.47%	373'650'064	166'162'184
SenioResidenz N	CH0384629934	33.50	31.50	28.50	36.00	31.12.23	46.27	-27.59%	6.35%	6.35%	-28.70%	-25.43%	5.67%	102.70%	1.90	1.25	0.55	4.11	100.00%	85'608'312	85'608'312
Swiss Estates PS I	CH0019304531	1.88	2.20	1.78	2.49	30.06.23	12.71	-85.21%	-0.15%	-14.55%	-9.18%	-29.06%	0.00%	0.00%	0.00	2.07	0.67	1.59	100.00%	5'380'955	5'380'955
Swiss Estates N	CH0023926550	2.99	4.20	2.00	3.00	30.06.23	12.71	-76.48%	-0.29%	-28.81%	-25.25%	-40.20%	0.00%	0.00%	0.00	2.07	0.67	1.59	100.00%	4'838'104	4'838'104
Promaxima Immo N	CH0306782977	0.41	0.60	0.41	1.20	30.06.22	0.53	-22.64%	-31.67%	-31.67%	-18.00%	-95.68%	0.00%	0.00%	0.00	4.99	0.83	-0.24	100.00%	1'459'889	1'459'889
									Ø	Ø			Ø			Ø	Ø	Ø	Ø	Total	Total
									-0.67%	-2.78%			3.67%			1.24	0.51	16.19	68.22%	1'248'275'701	851'557'820

Indices	ISIN	Last	YTD	Y-Lo	Y-Hi
SXI Real Est Shs TR	CH0042660313	3227.98	0.58%	3098.52	3238.45
SXI Real Est Fd TR	CH0009947406	489.64	5.92%	457.31	491.34
SXI RE Selected NAV/Eq Wgt	CH00114168469	5584.64	6.65%	5155.77	5602.07
SMI	CH0009980894	11730.43	5.32%	11064.90	11799.91

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⁽¹⁾ Total Return Calculation - Dividends are not reinvested

⁽²⁾ Total Return Calculation

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