

Real Estate Funds Switzerland

02.05.2024	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	131.00	134.50	129.10	144.49	31.12.23	101.48	29.09%	-0.28%	-2.60%	-0.25%	27.80%	16.04.24	2.48%	84.60%	3.25	26.84%	0.77%	9'383'992'299
CS REF Siat	CH0012913700	218.00	212.00	206.00	228.00	30.09.23	161.18	35.25%	2.83%	2.83%	-1.59%	27.45%	12.12.23	2.39%	99.98%	5.20	24.86%	0.67%	3'575'989'160
CS REF LivingPlus	CH0031069328	144.50	143.50	139.50	152.00	31.12.23	109.81	31.59%	3.13%	0.70%	-12.05%	19.97%	11.03.24	2.49%	98.85%	3.60	23.23%	0.65%	3'013'426'987
UBS Swiss Res Anfos	CH0014420829	85.00	81.60	79.40	89.00	30.09.23	64.13	32.54%	4.17%	4.17%	3.73%	31.03%	28.11.23	2.12%	93.30%	1.80	19.66%	0.77%	3'018'631'010
CS REF Green Property	CH0100778445	118.00	121.00	114.50	132.00	31.12.23	117.22	0.66%	-0.04%	-2.48%	-25.59%	-3.74%	11.03.24	2.71%	102.44%	3.20	27.77%	0.63%	2'316'518'180
ERRES - Swiss	CH0124238004	146.00	136.50	134.50	151.00	30.09.23	123.07	18.63%	6.96%	6.96%	4.66%	30.21%	25.07.23	2.60%	92.34%	3.80	29.89%	0.59%	2'341'554'278
Immofonds	CH0009778769	554.00	520.00	520.00	580.00	31.12.23	406.18	36.39%	6.54%	6.54%	8.29%	42.25%	13.09.23	2.44%	99.90%	13.50	28.30%	0.65%	1'945'395'376
UBS Leman Foncipars	CH0014420852	134.50	125.00	123.50	139.50	31.12.23	99.68	34.93%	9.77%	7.60%	12.09%	45.98%	16.04.24	2.04%	91.40%	2.75	20.69%	0.77%	1'916'795'143
Swiss Life REF ESG Swiss Pro	CH0293784861	114.50	120.50	113.00	124.50	30.09.23	112.68	1.62%	-4.98%	-4.98%	-7.25%	-	27.11.23	2.27%	95.62%	2.60	26.93%	0.74%	1'854'900'000
Swisscanto RE Ifca	CH0037430946	172.50	158.00	157.50	180.50	31.12.23	124.39	38.68%	11.59%	9.18%	12.64%	43.63%	24.04.24	2.20%	100.52%	3.80	23.77%	0.76%	1'706'982'003
LA FONCIERE	CH0002782263	134.00	132.50	128.50	140.00	30.09.23	102.28	31.02%	3.08%	1.51%	-0.90%	31.05%	08.01.24	1.88%	109.57%	2.52	19.67%	0.66%	1'823'495'718
FIR Fds Imm Romand	CH0014586710	219.00	212.00	209.00	229.00	31.12.23	164.85	32.85%	3.30%	3.30%	4.37%	25.79%	26.10.23	2.05%	93.53%	4.50	15.50%	0.68%	1'669'456'929
Realstone	CH0039415010	125.50	124.00	122.50	131.00	30.09.23	126.23	-0.58%	1.21%	1.21%	-4.89%	3.96%	07.07.23	2.83%	82.13%	3.55	32.47%	0.79%	1'683'644'121
Schroder ImmoPlus	CH0395718866	159.50	151.00	144.50	163.50	30.09.23	142.79	11.70%	5.63%	5.63%	5.29%	14.11%	15.12.23	3.13%	86.70%	5.00	21.69%	0.73%	1'703'490'784
UBS Swiss Swissreal	CH0014420886	65.20	61.80	60.20	68.40	31.12.23	60.41	7.93%	9.72%	5.50%	-0.31%	7.86%	16.04.24	4.06%	101.80%	2.65	23.37%	0.77%	1'606'513'917
CS REF Interswiss	CH0002769351	174.00	163.00	160.50	180.50	30.09.23	186.21	-6.56%	6.75%	6.75%	-5.60%	5.15%	12.12.23	4.25%	95.34%	7.40	28.81%	0.67%	1'543'475'874
SOLVALOR 61	CH0002785456	285.00	288.00	283.00	304.00	31.12.23	231.82	22.94%	-1.04%	-1.04%	-1.46%	19.85%	28.09.23	1.86%	95.83%	5.30	18.70%	0.74%	1'443'328'635
Procimmo RE SICAV	CH0033624211	147.50	145.00	140.50	152.00	31.12.23	146.96	0.36%	1.73%	1.73%	4.69%	5.88%	24.10.23	3.73%	93.67%	5.50	30.88%	0.92%	1'441'508'650
Immo Helvetic	CH0002770102	206.00	203.00	199.50	219.00	31.12.23	182.29	13.01%	4.62%	1.48%	-0.04%	16.13%	24.04.24	3.20%	109.63%	6.60	31.39%	0.57%	1'153'600'000
Bonhote-Immob	CH0026725611	150.50	138.00	137.50	156.50	30.09.23	125.18	20.23%	9.06%	9.06%	2.94%	23.58%	14.07.23	2.16%	94.82%	3.25	31.17%	0.73%	1'112'458'225
ZIF Immobilien Dir. CH	CH0433089270	113.50	112.00	110.50	117.00	31.12.23	105.32	7.76%	1.34%	1.34%	-6.06%	24.75%	26.09.23	2.42%	100.74%	2.75	26.91%	0.79%	1'090'067'507
Swissinvest RE	CH0026168846	194.50	184.00	176.00	199.50	31.12.23	158.34	22.84%	5.71%	5.71%	0.46%	32.98%	27.10.23	2.34%	104.01%	4.55	26.13%	0.60%	1'028'113'774
SF Sustainable Property Fd	CH0120791253	118.50	123.50	117.50	128.50	31.12.23	117.69	0.68%	-1.55%	-4.05%	-15.49%	0.25%	25.03.24	2.70%	106.40%	3.20	27.12%	0.77%	997'354'539
Patrimon Sw RE	CH0034995214	171.50	165.50	156.50	176.00	30.09.23	151.42	13.26%	3.63%	3.63%	-5.84%	23.78%	14.06.23	2.33%	123.54%	4.00	25.33%	0.72%	981'167'793
UBS Direct Residential	CH0026465366	19.45	17.60	17.50	20.00	30.06.23	14.50	34.17%	10.51%	10.51%	14.08%	51.53%	03.10.23	2.16%	97.60%	0.42	26.78%	0.77%	903'755'084
Baloise Sw Pr	CH0414551033	111.00	117.50	111.00	121.00	30.09.23	105.37	5.34%	-5.53%	-5.53%	-9.87%	18.28%	12.12.23	2.70%	99.16%	3.00	20.79%	0.72%	800'148'606
CS REF LogisticPlus	CH0245633950	101.00	94.60	92.20	105.50	30.09.23	101.07	-0.07%	6.77%	6.77%	-21.35%	3.56%	12.12.23	3.47%	95.76%	3.50	10.64%	0.64%	808'000'000
Cronos Immo	CH0324608568	112.00	117.50	109.50	116.08	30.09.23	105.52	6.14%	-4.34%	-4.34%	-	-	18.12.23	2.59%	94.22%	2.90	26.82%	0.63%	759'741'024
SF Retail Properties	CH0285087455	112.50	107.00	106.00	115.50	31.12.23	98.48	14.23%	9.78%	5.57%	6.64%	18.51%	05.03.24	3.87%	99.13%	4.35	27.13%	0.85%	729'000'000
CS REF Hospitality	CH0118768057	73.40	71.20	70.20	77.20	31.12.23	75.75	-3.10%	6.52%	3.09%	3.66%	8.97%	11.03.24	3.41%	96.73%	2.50	21.55%	0.36%	620'604'707
Swisscanto RE Com.	CH0111959190	101.00	99.20	97.20	107.50	31.12.23	96.79	4.35%	5.90%	1.81%	-2.07%	6.86%	24.04.24	4.11%	112.90%	4.15	27.92%	0.76%	525'463'105
UBS Direct Urban	CH0192940390	12.80	12.80	12.45	14.25	30.06.23	11.67	9.68%	0.00%	0.00%	-1.48%	27.00%	03.10.23	2.58%	100.70%	0.33	25.09%	0.78%	460'740'467
Dominicé Sw Pr	CH0215751527	128.50	122.50	119.45	133.00	31.12.23	123.04	4.44%	4.94%	4.94%	20.23%	18.91%	09.10.23	2.41%	97.51%	3.10	32.97%	0.76%	424'050'000
Procimmo Residential Lemanic	CH0107006550	144.00	129.50	127.50	149.00	31.12.23	137.34	4.85%	13.47%	11.20%	-2.75%	6.06%	26.04.23	2.08%	100.17%	3.00	28.41%	0.73%	375'859'008
Helvetica Swiss Commercial	CH0335507932	80.20	75.80	72.20	87.60	31.12.23	111.26	-27.92%	12.50%	11.28%	-13.89%	-	24.04.24	6.67%	83.66%	5.35	28.99%	0.96%	348'296'650
Sust. RE CH	CH0267501291	91.80	92.80	88.00	93.20	31.12.23	104.45	-12.11%	-1.08%	-1.08%	-	-	25.10.23	2.41%	94.87%	2.21	27.46%	0.70%	312'336'923
Good Buildings	CH0142902003	132.00	132.00	130.00	137.50	31.12.23	115.27	14.52%	2.97%	0.00%	6.97%	-	24.04.24	3.03%	88.94%	4.00	26.22%	0.78%	290'400'000
Swiss Central City RE	CH0444142555	74.00	76.00	73.00	78.00	31.12.23	101.75	-27.27%	0.11%	-2.63%	-25.58%	-17.93%	26.03.24	2.84%	99.78%	2.10	31.52%	0.73%	281'353'180
Suisse Romande Pr Fd	CH0258245064	88.40	87.00	82.20	97.80	30.06.23	112.29	-21.28%	4.98%	1.61%	-11.91%	-14.81%	26.04.23	3.39%	95.18%	3.00	33.18%	0.72%	237'247'213
Streetbox Real Estate Fund	CH0037237630	498.00	447.00	442.00	504.00	30.09.23	358.33	38.98%	11.41%	11.41%	-0.17%	39.03%	07.07.23	3.05%	95.88%	15.20	29.89%	0.95%	213'923'370
SF Commercial Properties	CH0344799694	80.80	78.40	75.80	86.20	31.12.23	85.20	-5.16%	8.46%	3.06%	2.30%	-1.41%	25.03.24	5.26%	102.69%	4.25	30.59%	0.91%	193'920'000
RESIDENTIA CHF	CH0100612339	97.60	96.80	94.00	106.00	31.12.23	108.53	-10.07%	4.14%	0.83%	-6.72%	-9.23%	16.04.24	3.43%	98.50%	3.35	27.30%	0.40%	156'176'982
								Ø SWIIT	SWIIT		SWIIT	SWIIT	Ø SWIIT			Ø	Ø	Total	
								19.59%	3.31%		-2.57%	19.68%	2.65%			25.14%	0.72%	58'902'877'218	

Real Estate Funds Switzerland (non-listed)

02.05.2024	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	1'253.34	0.07%	23.56%	23.56%	-	-	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	1'007.34	-0.53%	-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	1'138.03	1'117.86	0.00	0.00	31.12.23	1'138.03	0.00%	4.89%	1.80%	1.87%	13.55%	24.04.24	3.03%	110.61%	34.50	27.05%	0.53%	1'840'443'739		
Helvetia Swiss Property Fund	CH0513838323	105.00	102.00	101.00	107.00	30.09.23	100.49	4.48%	2.94%	2.94%	-2.75%	-	15.12.23	2.62%	98.90%	2.75	24.08%	0.76%	853'125'000		
MobiFonds Swiss Property	CH0204643222	124.50	129.00	124.50	129.00	30.09.23	132.57	-6.09%	-3.15%	-3.49%	-3.31%	19.09%	06.12.23	2.73%	90.93%	3.40	6.85%	0.55%	840'375'000		
AXA Immoval Residential	CH0212641002	1'162.00	1'184.00			30.09.23	1'166.82	-0.41%	-1.86%	-1.86%	-	-	05.12.23	2.41%	99.91%	28.00	26.03%	0.52%	659'844'024		
AXA Immoval Commercial	CH0048946807	1'026.00	1'058.00			30.09.23	1'033.06	-0.68%	-3.02%	-3.02%	-	-	05.12.23	4.00%	102.25%	41.00	20.95%	0.53%	592'032'780		
Procimmo56	CH0295579269	120.03	118.71			31.12.23	120.53	-0.42%	1.11%	1.11%	-	-	17.04.23	4.58%	105.87%	5.50	27.78%	0.74%	417'791'662		
Raiffeisen Futura Immo Fonds	CH0225182309	105.25	100.00	0.00	0.00	30.09.23	96.49	9.08%	4.99%	5.25%	1.72%	17.46%	12.07.23	2.47%	100.61%	2.60	28.94%	0.72%	415'154'836		
Helvetica Swiss Living	CH0495275668	105.00	107.00	103.00	109.00	31.12.23	108.95	-3.62%	0.19%	-1.87%	4.04%	-	24.04.24	2.10%	78.16%	2.20	44.59%	0.93%	403'119'570		
Immo56	CH0102905822	154.87	153.32			31.12.23	155.37	-0.32%	4.60%	1.01%	-	-	17.04.24	3.55%	105.87%	5.50	27.78%	0.74%	374'003'461		
Comunus SICAV - Swiss	CH0200600911	181.50	184.25			31.12.23	183.53	-1.11%	-1.49%	-1.49%	17.91%	-	26.04.23	3.31%	99.77%	6.00	31.14%	0.87%	321'589'142		
SPSS IF Commercial	CH1139099068	103.00	99.00			30.09.23	102.28	0.71%	4.04%	4.04%	-	-	06.12.23	4.27%	79.19%	4.40	43.91%	0.71%	241'303'765		
StoneEdge SICAV	CH0374572326	107.25	108.00			31.12.23	106.66	0.56%	-0.69%	-0.69%	-	-	26.04.23	2.33%	98.59%	2.50	16.77%	0.65%	218'009'649		
Helvetica Swiss Opportunity	CH0434725054	98.00	103.00	98.00	106.00	31.12.23	111.30	-11.95%	0.49%	-4.85%	7.51%	-	24.04.24	5.61%	87.01%	5.50	41.41%	0.96%	153'125'000		
GR Immobilien Schweiz	CH0502679795	118.50	114.00	114.00	118.50	30.06.23	109.15	8.57%	3.54%	3.95%	13.86%	-	26.10.23	1.52%	82.58%	1.80	26.01%	0.91%	154'814'207		
Mountain Resort RE	CH0254089771	104.00	104.00			31.12.23	106.80	-2.62%	1.94%	0.00%	3.08%	4.33%	26.04.23	1.92%	115.65%	2.00	32.90%	1.14%	109'950'776		
Truststone RE SICAV	CH0487961606	74.93	74.93			30.09.23	75.61	-0.90%	0.00%	0.00%	-	-	24.07.23	1.52%	100.20%	1.14	32.90%	0.85%	77'673'187		
PURE Swiss Opportunity	CH0555854626	120.50	124.00			31.12.23	119.86	0.53%	0.56%	-2.82%	28.29%	-	04.04.24	3.49%	87.20%	4.20	43.60%	0.78%	73'151'453		
Immofonds Suburban	CH1146685156	104.50	103.50			31.12.23	103.56	0.91%	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	
								-0.14%						3.18%					22.92%	0.54%	13'910'283'548

Real Estate Companies Switzerland (Real Index)

02.05.2024	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	85.10	89.85	83.75	90.50	31.12.23	82.96	2.58%	-1.52%	-3.44%	8.21%	26.13%	4.00%	56.76%	3.40	1.11	0.53	5.3	100.00%	6'528'753'200	6'528'753'200
PSP Swiss Propert N	CH0018294154	113.90	117.60	111.20	119.70	31.12.23	111.27	2.36%	0.10%	-3.15%	11.77%	28.50%	3.38%	52.10%	3.85	0.87	0.47	13.0	100.00%	5'224'352'785	5'224'352'785
Allreal Hldg N	CH0008837566	148.60	150.40	147.00	158.80	31.12.23	149.53	-0.62%	3.38%	1.05%	-8.98%	11.26%	4.71%	94.72%	7.00	1.25	0.56	5.8	100.00%	2'465'693'201	2'465'693'201
Mobimo Hldg N	CH0011108872	257.00	261.00	252.00	270.00	31.12.23	250.97	2.40%	2.27%	0.34%	3.62%	31.91%	3.89%	80.65%	10.00	1.04	0.51	6.2	100.00%	1'866'257'157	1'866'257'157
unknown security	CH1338987303	123.40	123.00	119.60	130.20	31.12.23	90.46	36.42%	4.78%	0.33%	18.60%	58.11%	4.46%	68.80%	5.50	0.61	0.38	15.7	57.45%	1'172'300'000	673'486'350
Zug Estates N -B-	CH0148052126	1800.00	1605.00	1590.00	1915.00	31.12.23	2013.09	-10.59%	14.89%	12.15%	-3.24%	11.23%	2.44%	61.73%	44.00	0.82	0.45	4.8	65.66%	828'612'000	544'066'639
Fundamenta Real Estate	CH0045825517	16.60	16.80	15.70	17.25	31.12.23	16.22	2.37%	2.21%	2.25%	-7.84%	38.02%	3.31%	81.30%	0.55	1.44	0.59	3.3	100.00%	499'043'028	499'043'028
PLAZZA -A- N	CH0284142913	301.00	300.00	292.00	310.00	31.12.23	338.57	-11.10%	2.97%	0.33%	0.34%	34.10%	2.66%	95.81%	8.00	0.43	0.30	19.7	71.44%	549'927'000	392'867'849
HIAG Immo N	CH0239518779	74.20	79.80	69.40	81.40	31.12.23	108.01	-31.30%	-3.22%	-4.16%	-22.43%	-34.70%	4.18%	64.60%	3.10	0.85	0.46	5.9	45.43%	750'874'320	341'122'204
Wartec Invest N	CH0002619481	1800.00	1850.00	1770.00	1925.00	31.12.23	1649.72	9.11%	-2.70%	-2.70%	-17.35%	10.24%	3.89%	89.06%	70.00	1.52	0.60	3.6	67.66%	445'500'000	301'425'300
Investis N	CH0325094297	98.60	97.60	92.00	102.00	31.12.23	79.38	24.22%	3.59%	1.02%	9.53%	72.66%	2.54%	75.30%	2.50	0.56	0.36	17.0	22.38%	1'262'080'000	282'453'504
Novavest N	CH0212186248	34.00	36.40	31.32	35.46	31.12.23	42.21	-19.46%	-3.07%	-3.06%	-18.71%	-0.87%	3.68%	75.76%	1.25	1.39	0.58	4.3	100.00%	262'188'756	262'188'756
SF Urban Prop N	CH0032816131	94.60	93.00	90.00	96.00	31.12.23	110.79	-14.61%	5.74%	4.94%	5.89%	26.68%	3.81%	80.54%	3.60	1.20	0.55	3.3	100.00%	258'215'525	258'215'525
EPIC Suisse AG	CH0516131684	73.80	65.60	64.00	75.00	31.12.23	75.87	-2.73%	12.50%	12.50%	-	-	4.20%	78.28%	3.10	0.96	0.49	2.3	27.39%	762'359'609	208'810'297
INA INVEST N	CH0524026959	18.50	17.45	16.65	18.60	31.12.23	22.88	-19.14%	6.02%	6.02%	-2.63%	-	0.00%	0.00%	0.00	1.07	0.52	1.0	35.09%	306'386'899	107'511'163
Zueblin Imm Hldg N	CH0312309682	26.00	26.00	23.80	26.20	30.09.23	41.51	-37.37%	0.00%	0.00%	5.82%	19.69%	3.85%	55.56%	1.00	0.70	0.41	4.2	47.14%	86'268'702	40'667'066
								Ø REAL	Ø REAL				Ø REAL	Ø	Ø	Ø	Ø	Total	Total		
								1.68%	0.90%		4.29%	24.61%	3.80%			1.03	0.50	8.07	86.08%	23'182'543'479	19'956'246'957

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

02.05.2024	ISIN	Last / Bid	Closing 29.12.2023	Low	High	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)
Espace Real Est N	CH0002557400	181.00	173.00	167.50	192.00	31.12.23	181.90	-0.50%	6.86%	4.62%	2.33%	31.09%	3.31%	67.11%	6.00	1.13	0.53	5.10	100.00%	393'261'958	393'261'958
Cham Group N	CH0001931853	505.00	499.00	470.00	505.00	31.12.22	507.64	-0.52%	2.02%	1.20%	8.30%	30.40%	2.38%	54.62%	12.00	0.30	0.23	61.24	49.20%	376'225'000	185'102'700
Varia US	CH0305285295	35.40	38.00	33.30	39.00	31.12.23	33.76	4.85%	-5.61%	-6.84%	22.90%	37.60%	5.65%	-17.31%	2.00	2.44	0.71	0.89	44.47%	358'461'037	159'407'623
SenioResidenz N	CH0384629934	31.80	31.50	26.82	33.88	31.12.23	46.42	-31.50%	6.93%	0.95%	-28.96%	-25.03%	5.97%	102.70%	1.90	1.25	0.55	4.11	100.00%	81'264'010	81'264'010
Swiss Estates PS I	CH0019304531	2.49	2.20	1.13	2.49	30.06.23	12.71	-80.41%	0.13%	13.18%	22.66%	-4.60%	0.00%	0.00%	0.00	2.07	0.67	1.59	100.00%	7'126'903	7'126'903
Swiss Estates N	CH0023926550	2.99	4.20	2.00	3.00	30.06.23	12.71	-76.48%	-0.29%	-28.81%	-	-	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%	-	-	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
								-3.67%	-3.09%				3.76%			1.23	0.50	16.62	68.05%	1'221'177'012	831'001'298

Indices	ISIN	Last	YTD	Y-L0	Y-Hi
SXI Real Est Shs TR	CH0042660313	3238.48	0.90%	3098.52	3288.39
SXI Real Est Fd TR	CH0009947406	477.53	3.31%	457.31	495.75
SXI RE Selected NAV/Eq Wg	CH0014168469	5342.77	2.03%	5155.77	5641.64
SMI	CH0009980894	11260.91	1.11%	11064.90	11799.91

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⁽¹⁾ Total Return Calculation - Dividends are not reinvested

⁽²⁾ Total Return Calculation

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