The returns and data for the Index were taken from published sources and not examined by the auditors. The returns for the Benchmark Indices were taken from published sources. Source: S&P

**Fees/costs for external management are indicative and are based on estimates from Corestone mandates. The fee/cost levels provide no guarantee that comparable levels can be reached depending on the client and mandates.**

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### Factsheet

**Universe** | **Swiss Real Estate**  
Index/BM: * | SXI Real Estate Broad Index TR  
Number of Issuers: 33 | Index available since: 3/31/1995

### Description

Included in the overall SXI Real Estate index are all real estate companies that are listed on SIX Swiss Exchange in keeping with the regulatory standard for such companies as well as all SIX Swiss Exchange-listed real estate investment funds, that have at least 75% of their assets invested in Switzerland.

### Statistics

| **Return p.a.** | **5.7%**  
| **Return p.a. 3Y** | **2.3%**  
| **Return p.a. 5Y** | **5.7%**  
| **Vol d/ann** | **6.9%**  
| **Downside Vol** | **4.8%**  
| **Max Drawdown** | **-16.4%**  
| **Time to recovery** | **-**  
| **Beta 5y monthly, crncy hedged** | **0.14**

### Costs & Liquidity

| **External active** | **45bps**  
| **External passive** | **130bps**  
| **Distribution Yield** | **1.5%**  
| **Futures** | **no**  
| **ESG** | **not implementable in Index level**

### Country Exposure

| **Country** | **Switzerland**  
| **Germany** | **France**

### Sector Breakdown

| **Building Land** | **Mixed Real Estate**  
| **Commercial** | **Residential**

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**FACTSHEET**

**Universe** | **European Real Estate** | **Number of Issuers:** | **Index available since:**
---|---|---|---
Index/BM: * | FTSE EPRA/NAREIT | 103 | 12/29/2006

**DESCRIPTION**

The EPRA/NAREIT Developed Europe Index is a subset of the FTSE EPRA/NAREIT Developed Index that incorporates Real Estate Investment Trusts (REITs) and Real Estate Holding & Development companies. The index series provides investors with the diversification that real estate offers due to its low correlation with other asset classes, along with sufficient liquidity to gain access to the asset class.

**STATISTICS**

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<th>Return p.a.</th>
<th>Return p.a. 3Y</th>
<th>Return p.a. 5Y</th>
<th>Vol d/ann</th>
<th>Downside Vol</th>
<th>Max Drawdown</th>
<th>Time to recovery</th>
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</table>

**COUNTRY EXPOSURE**

![Country Exposure Chart]

**SECTOR BREAKDOWN**

![Sector Breakdown Chart]

**INDEX STATISTICS**

![Index Statistics Chart]

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