FACTSHEET - AS OF 07-Oct-2026
BX Swiss IMMO Index

DESCRIPTION

The BX Swiss Immo Index aims to track the performance of all companies classified as " Real Estate Development" or " Real Estate Investment Trusts" in the Swiss equity market and is based on the BX Swiss Series. The companies must be listed either on the BX Swiss or on the SIX and be included in the BX Swiss All Share Index.

The index is calculated as a price index in CHF and is reconstituted quarterly.

HISTORICAL PERFORMANCE

CHARACTERISTICS

ISIN / WKN	DE000SL0CLS9 / SL0CLS	Base Value / Base Date	1000 Points / 03.01.2018
Bloomberg / Reuters	/.SBXIMMO	Last Price	1272.50
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Price Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	CHF	History	Available daily back to 03.01.2018
Index Members	17		

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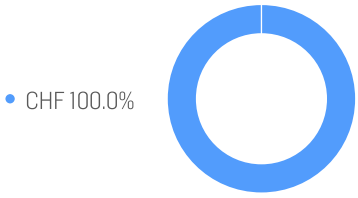
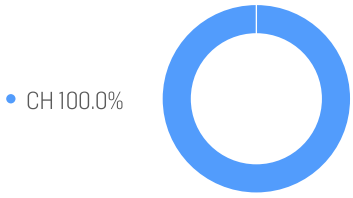
STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.50%	-6.27%	-11.96%	2.91%	-4.66%	27.25%
Performance (p.a.)						2.79%
Volatility (p.a.)	8.81%	9.03%	9.94%	9.87%	10.61%	11.28%
High	1333.84	1380.04	1455.43	1506.42	1506.42	1506.42
Low	1265.99	1265.99	1265.99	1239.93	1265.99	915.12
Max. Drawdown	-5.09%	-8.26%	-13.02%	-15.96%	-15.96%	-31.59%
VaR 95 \ 99				-13.8% \ -25.8%		-17.4% \ -32.3%
CVaR 95 \ 99				-21.4% \ -32.8%		-27.3% \ -46.6%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Oct-2026

Company	Ticker	Country	Currency	Index Weight (%)
PSP SWISS PROPERTY AG	PSPN SE Equity	CH	CHF	18.48%
SWISS PRIME SITE AG	SPSN SE Equity	CH	CHF	17.75%
ALLREAL HOLDING AG	ALLN SE Equity	CH	CHF	17.21%
MOBIMO HOLDING AG	MOBN SE Equity	CH	CHF	15.48%
INTERSHOP HOLDING AG	ISN SE Equity	CH	CHF	4.68%
ZUG ESTATES HOLDING AG-B SHR	ZUGN SE Equity	CH	CHF	3.54%
HIAG IMMOBILIEN HOLDING AG	HIAG SE Equity	CH	CHF	3.52%
PLAZZA AG-REG A	PLAN SE Equity	CH	CHF	3.47%
FUNDAMENTA REAL ESTATE	FREN SE Equity	CH	CHF	2.90%
CHAM SWX PROP AG	CHAM SE Equity	CH	CHF	2.63%
WARTECK INVEST AG-REG	WARN SE Equity	CH	CHF	2.42%
INVESTIS HOLDING SA	IREN SE Equity	CH	CHF	2.37%
NOVAVEST REAL ESTATE AG	NREN SE Equity	CH	CHF	2.13%
SF URBAN PROPERTIES AG	SFPN SE Equity	CH	CHF	1.62%
PEACH PROPERTY GROUP AG	PEAN SE Equity	CH	CHF	0.80%
VARIA US PROPERTIES AG	VARN SE Equity	CH	CHF	0.77%
ZUEBLIN IMMOBILIEN HOLDI-REG	ZUBN SE Equity	CH	CHF	0.24%

DISCLAIMER

For more information regarding BX Swiss Ltd., please visit www.bxswiss.com

For more information regarding index calculation, please visit www.solactive.com

Important Disclaimer Information

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