

**RULES GOVERNING
SXI® INDEX FAMILY**

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1. INDEX STRUCTURE

1.1 Introduction

The SXI® Special Industry Indices are specially selected sector indices. These sectors have been selected mainly due to the international and domestic significance of the specific sector as well as the number of companies listed on SIX Swiss Exchange that are representative of the industry.

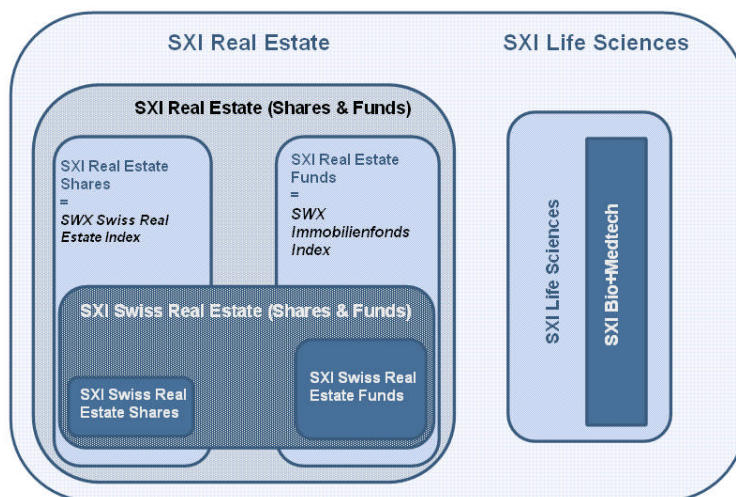


Figure 1: Overview of the indices in the SXI® Family

1.2 Index structure of the Life Sciences sector

1.2.1 Securities universe

The sector Life Sciences contains shares in Swiss and foreign companies and in Swiss and foreign investment companies whose primary listing is on SIX Swiss Exchange.

1.2.2 Criterion for investment companies: Structure of shareholdings

An SXI® index may also include investment companies, provided no more than 50% of their portfolio of shareholdings is made up of securities which are already represented in the corresponding SXI® index.

The structure of investment company shareholdings will be reviewed on each benchmark date. Inclusions or exclusions will then take place on the adjustment date.

If no reliable information on the structure of an investment company's shareholdings can be determined at the benchmark date, the investment company in question will not be included in the index or will be excluded from the index on the relevant adjustment date.

1.2.3
Standardisation

Name	Symbol	Date	Points
SXI LIFE SCIENCES® TR	SLIFE	30.12.1999	1000
SXI LIFE SCIENCES® PR	SLIFEX	30.12.1999	100
SXI Bio+Medtech® TR	SBIOM	30.12.1999	1000
SXI Bio+Medtech® PR	SBIOMX	30.12.1999	100

1.3
Index structure of the Real Estate sector

1.3.1
Securities universe

The Real Estate sector contains shares with a primary listing in accordance with the regulatory standard for real estate companies (see [Art. 77 LR Definition](#)), as well as real estate funds with a primary listing on SIX Swiss Exchange.

1.3.2
Standardisation

Name	Symbol	Date	Points
SXI Real Estate® TR	SREAL	28.12.2007	1000
SXI Real Estate® PR	SREALX	28.12.2007	1000
SXI Real Estate® Shares TR	REAL	30.12.2005	1000
SXI Real Estate® Shares PR	REALX	30.12.2005	1000
SXI Real Estate® Funds TR	SWIIT	01.01.1995	100
SXI Real Estate® Funds PR	SWIIP	01.01.1995	100
SXI Swiss Real Estate® TR	CHRE	28.12.2007	1000
SXI Swiss Real Estate® PR	CHREX	28.12.2007	1000
SXI Swiss Real Estate® Shares TR	CHRES	30.12.2005	1000
SXI Swiss Real Estate® Shares PR	CHRESX	30.12.2005	1000
SXI Swiss Real Estate® Funds TR	CHREF	28.12.2007	1000
SXI Swiss Real Estate® Funds PR	CHREFX	28.12.2007	1000

1.4
Index Commission

The Management Committee of SIX Swiss Exchange is supported by the Index Commission (advisory board) in all index-related matters, notably in connection with changes to the index rules and adjustments, additions and exclusions outside of the established review and acceptance period.

The Index Commission convenes at least twice a year. It provides valuable input on how existing products can be improved and new ones created.

2. INDEX CALCULATION

2.1 *Laspeyres index formula*

The SXI® index family, like all other SIX Swiss Exchange indices, is calculated using the Laspeyres method with a weighted arithmetic mean of a defined number of securities issues. The current level of the index is arrived at by dividing the capped market capitalisation of all securities contained in the index by a divisor.

$$I_s = \frac{\sum_{i=1}^M p_{i,s} * x_{i,t} * f_{i,t} * c_{i,t} * r_s}{D_t}$$

Legend:

t:	current day
s:	current time on day t
I _s :	current index level at time s
D _t :	divisor on day t
M:	number of issues in index
p _{i,s} :	last-paid price of security i
x _{i,t} :	number of shares of security i on day t
f _{i,t} :	free float for security i on day t
c _{i,t} :	capping factor of security i on day t
r _s :	current CHF exchange rate at time s

2.2 *Divisor*

The divisor is a technical number used to calculate the index. If the market capitalisation changes due to a corporate event (see Section 4), the divisor changes while the index value remains the same.

The new divisor is calculated on the evening of the day before the corporate event takes effect.

2.3 *Limits on security weightings*

2.3.1 *Life Sciences sector*

A high degree of diversification is sought with regard to the Life Sciences sector. Therefore, the index weight of a given security is limited («capped») at 10% even if its actual weighting were to exceed the 10% level. This cap is calculated on the basis of a capping factor.

If a single company has issued two equity securities (e.g. registered shares, bearer shares, participation certificates, non-voting stock), these securities are cumulated. If the cumulated index weighting exceeds the 10% threshold, the weighting is capped at 10% – the cap being applied to the smaller of the two

securities. If the larger security already has a weighting of over 10%, the smaller security is not included in the index at all. The provisions of this section also apply by analogy where a single company has issued three or four equity securities.

If fewer than 11 issues are included in the given index, all relevant issues will be equally weighted.

2.3.2
Real Estate sector

There is no securities weighting limitation («cap») in the Real Estate sector.

2.4
Treatment of dividends

The SXI® indices are dividend-adjusted performance indices. They are also calculated as price indices in whose calculation dividend payments are not taken into account. The treatment of dividend payments is detailed in Section 4.5.

2.5
Free Float

The securities included in the SXI® are weighted according to their free float. This means that large share packages that reach or exceed the threshold of 5% are subtracted from the total market capitalisation.

The listed real estate funds are considered to be freely tradable, i.e. their free float amounts to 100%.

The free float is calculated on the basis of outstanding shares. Issued and outstanding equity capital is, as a rule, the total amount of equity capital that has been fully subscribed and wholly or partially paid in and documented in the Commercial Register. Not counting as issued and outstanding equity capital are the approved capital and the conditional capital of a company.

The free float is calculated on the basis of listed shares only. If a company offers several different categories of listed participation rights, each is treated separately for the purposes of index calculation.

2.5.1
Shares in fixed ownership: definition

Fundamentally deemed to be shares held in firm hands are shareholdings that have been acquired by one person or a group of persons in companies domiciled in Switzerland and which, upon exceeding or falling below the 5% or higher threshold values defined in [Arts. 20 ff. SESTA](#), have been reported to SIX Swiss Exchange.

The threshold values defined Art. 20 SESTA are, as of 5%, applicable analogously to companies domiciled abroad.

Shares of persons and groups of persons who are subject to a shareholder agreement which is binding for more than 5% of the listed shares or who, according to publicly known facts, have a long-term interest in a company are also deemed to be in fixed ownership.

2.5.2

Sources of information

For the calculation of the number of shares in firm hands, SIX Swiss Exchange may also use other sources than the reports submitted under Art. 20 SESTA and [Art. 55 Listing Rules, Annex 1 Admission Board Circular No. 1](#). In particular, SIX Swiss Exchange may use data gained from issuer surveys that it conducts itself.

2.5.3

Exceptions

In principle, shares held by the following groups are deemed free-floating regardless whether a report has been made pursuant to Section 2.5.1.

- Custodian nominees
- Trustee companies
- Investment funds
- Pension funds
- Investment companies

SIX Swiss Exchange classifies at its own discretion persons and groups of persons who, because of their area of activity or the absence of important information, cannot be clearly assigned.

The free-float rule applies only to bearer shares and registered shares. Capital issued in the form of participation certificates ("Partizipationsscheine") and bonus certificates ("Genussscheine") is taken into full account in calculating the index because it does not confer voting rights.

2.6

Calculation interval and publication

The SXI® indices are recalculated and published every three minutes.

All index data is distributed by SIX Exfeed Ltd (subsidiary of SIX Group Ltd).

2.7

Prices used

In calculating the index, the last-paid price is taken into account. If no price has been paid on the day of calculation, the bid price is used. In the absence of a bid price, the previous day's price is used. Only the prices achieved via the electronic order book of SIX Swiss Exchange are used.

2.8

Trading hours

The trading hours for Swiss equities, participation certificates and bonus certificates are determined by SIX Swiss Exchange.

Since the opening phase usually causes strong price fluctuations, the SXI® indices are first calculated three minutes after the start of an order book trading. Their index levels are called the "open".

A closing auction takes place ten minutes before close of trading. At the close of trading, the final closing prices used in calculating the closing level of the SXI® indices are established.

3. ADMISSION TO AND EXCLUSION FROM THE INDEX

3.1

Ordinary adjustment dates

The changes to the index-basket composition will be made once a year after prior notice of at least two months on the third Friday in September after close of trading.

3.2

Criteria for Real Estate sector

3.2.1

Determination of rankings for the selection of securities in the subindices of the Real Estate sector

As the basis for determining the rankings, a selection list is drawn up in which all of the securities included in the SXI Real Estate® Shares and SXI Real Estate® Funds are ranked. This list can be downloaded from the [SIX Swiss Exchange-Website](#). The position of each security is determined by a combination of the following criteria:

- Average free-float capitalisation (compared to the capitalisation of the entire index)
- Cumulated on order book turnover (compared to the total turnover of the index).

The average market capitalisation in per cent and the turnover in per cent are each given a weighting of 50% and yield the so-called weighted market share.

The time period used for making the calculation is 1 July through 30 June of the following year.

Provisional selection list is published following the end of the quarter on 30 September, 31 December and 31 March.

The SXI Swiss Real Estate® Shares subindex contains the 5 most liquid and highly capitalized issues of the SXI Real Estate® Shares universe. The SXI Swiss Real Estate® Funds subindex includes the 10 most liquid and highly capitalized issues of the SXI Real Estate® Funds universe.

3.2.2
Inclusion criteria

A security will be included in the SXI Swiss Real Estate® Shares subindex if it is ranked 5 or better in the related selection list

In addition, a SXI Swiss Real Estate® Shares candidate must have at least 75% of its assets invested in Switzerland. To this purpose, its balance sheet will be examined on each benchmark date.

A security will be included in the SXI Swiss Real Estate® Funds subindex if it is ranked 9 or better in the related selection list. A security ranked 10 can only be included if some other security from the SXI Swiss Real Estate® Funds universe directly fulfils the exclusion criteria (rank 12 or lower) and no other security that either directly fulfils the inclusion criteria (rank 9 or better) or is classified higher has moved up the list.

In addition, a SXI Swiss Real Estate® Funds candidate must have at least 75% of its real estate assets invested in Switzerland. To this purpose, the fund's structure will be examined on each benchmark date.

3.2.3
Exclusion criteria

A security will be excluded from the SXI Swiss Real Estate® Shares subindex if it is ranked 6 or lower in the related selection list.

Also excluded from the SXI Swiss Real Estate® Shares subindex are securities of companies that do not have at least 75% of their assets invested in Switzerland. To this purpose, their balance sheets will be examined on each benchmark date.

A security will be excluded from the SXI Swiss Real Estate® Funds subindex if it is ranked 12 or lower in the related selection list. A security ranked 11 can only be excluded if some other security directly fulfils the inclusion criteria (rank 9 or higher) and no other security that either directly fulfils the exclusion criteria (rank 12 or lower) or is classified lower has moved down the list.

Also excluded from the SXI Swiss Real Estate® Funds subindex are securities of funds that do not have at least 75% of their real estate assets invested in Switzerland. To this purpose, their structure will be examined on each benchmark date.

3.3
Criterion sector Life Sciences

3.3.1
Criterion «ICB sector classification»

Sector allocation is based on the ICB (Industry Classification Benchmark) classification standard developed by Dow Jones and the FTSE. The securities universe of the Life Sciences sector index comprises one or more predefined ICB subsectors as listed below. To be included in the index, a security must have an allocation in one of the indicated ICB subsectors.

A security that has not yet been classified under ICB can be included in the index if the business activities of the company are clearly related to one of the predefined ICB subsectors.

The SXI LIFE SCIENCES® index contains issues from the following SPI® sectors:

- 4533 Healthcare Providers
- 4535 Medical Equipment
- 4537 Medical Supplies
- 4573 Biotechnology
- 4577 Pharmaceuticals

The SXI Bio+Medtech® index is a sub-index of the SXI LIFE SCIENCES® index. It includes all the issues contained in the SXI LIFE SCIENCES® that are not from the Pharmaceuticals sector.

3.3.2
Minimum capitalisation

The indices of the Life Sciences sector include only those securities that, measured over one year's time, have an average free float capitalisation of at least CHF 100 million. Calculation of the average free float capitalisation is accomplished in accordance with the selection list described in Point 3.2.1. Adjustments outside of the specified review and acceptance period

3.4
Adjustments outside of the specified review and acceptance period

In the case of major market changes as a result of capital events such as mergers or new listings, the Executive Committee of SIX Swiss Exchange can decide at the request of the Index Commission that a security should be admitted to the SXI® family outside the accepted admission period as long as it clearly fulfils the criteria. For the same reasons, a security can also be excluded if the requirements for admission to the SXI® family are no longer fulfilled.

3.5
Criterion «free float»

A minimum of twenty percent of the total shares of a given company must be free-floating for it to be admitted to the SXI®.

In order for a security to remain in the index, the free float must remain at 20% or more. If the percentage falls below this minimum and does not reach it or surpass it within three months, the security in question is removed from the Index.

Securities not included in the SXI® index because they do not meet the free-float condition are admitted to the index if the minimum free-float threshold of 20% has been exceeded continuously for three months.

The adjustment is made after a notification period of 10 trading days.

3.6
Reporting obligation for companies domiciled abroad

Companies domiciled abroad will, at the given company's request, be included in the SXI® if they commit to fulfil the reporting requirement under Art. 55 of the Listing Rules and Annex 1 to the Admission Board Circular No. 1.

If a company fails to comply with its reporting requirement, its shares will be excluded from the SXI® family following an advance warning.

3.7
Admission of newly listed securities (IPO)

Securities which have a new primary listing on SIX Swiss Exchange may be included in the SXI® indices as early as their second trading day, outside the stipulated adjustment dates. To qualify for inclusion, the security must have satisfied each and every one of the following criteria on its first trading day.

- Free float: The freely tradable portion amounts to at least 20% (applies only to equity securities).
- Foreign-domiciled companies that fulfil the reporting requirement under section 3.6 can also be included.

Applicable additionally to the Life Sciences sector:

- Industry classification: Owing to its business activities, the company is clearly allocable to one of the industry classifications under the ICB standard (applies only to equity securities).
- Capitalisation: The company's free float capitalization amounts to at least CHF 100 million.
- «Structure of shareholdings» (for investment companies): Less than 50% of the portfolio of shareholdings is accounted for by securities from the corresponding SXI® index.

4. INDEX ADJUSTMENTS

4.1
Ordinary adjustment dates

The number of securities and free-float shares are adjusted on the two ordinary adjustment dates a year:

- The third Friday in March (after close of trading)
- The third Friday in September (after close of trading)

SIX Swiss Exchange may conduct a capital survey among issuers in order to obtain the required data.

The announcement of the provisional new securities occurs at least one month before the adjustment date. SIX Swiss Exchange reserves the right to take account of recent changes before the adjustment date, so the definite new securities are announced only five trading days before the adjustment date.

The capping factors are adjusted on a quarterly basis. In addition to the dates mentioned above, the following dates are adjustment dates:

- The third Friday in June (after close of trading)
- The third Friday in December (after close of trading)

The capping factors are calculated five trading days before the adjustment date. For the March and September reviews, the calculation is based on the definite new share numbers and free float figures for the next adjustment date.

4.2

Extraordinary adjustment of number of shares and share certificates

In order to maintain the stability of the index and avoid frequent minor changes to the weighting, a change of the total number of outstanding shares or share certificates leads to an extraordinary adjustment only if it is equal to or greater than five percent.

If an increase amounts to a change of less than five percent, it is taken into account in the next event and added to it. If the cumulative change is equal to or greater than 5%, the total number of outstanding securities is adjusted outside the ordinary dates on the day of the corporate event responsible for the cumulative change. A notification period of 10 trading days applies. In exceptional cases, SIX Swiss Exchange reserves the right to make this adjustment without observing the notification period.

4.3

Extraordinary adjustment of the free float

If the free float changes by 10 percentage points or more in a given year, the extraordinary adjustment is made immediately. A notification period of 10 trading days applies. In exceptional cases, SIX Swiss Exchange reserves the right to make this adjustment without observing the notification period.

If the free float changes as a result of an extraordinary adjustment of the number of shares, the free float is adjusted at the same time as the number of shares even if the free float changes by less than ten percentage points.

After a takeover, SIX Swiss Exchange may, in exceptional cases, adjust the free float of the company in question upon publication of the end results. A five-day notification period applies. At the same time, SIX Swiss Exchange may exclude the security from the relevant index family.

4.4
Extraordinary adjustment of the capping factors on the sector Life Sciences

An extraordinary capping procedure will take place if, upon the inclusion of a new issue into the given index according to section 3.4, this new issue would have a weighting in excess of 10%.

The calculation and announcement of the new capping factors will generally take place five trading days – but at least one trading day – prior to the event in question. The calculation will be based on closing prices on the calculation day itself.

4.5
Dividend and other payments

4.5.1
Regular cash dividend

Regular cash dividend payments do not result in adjustments to the divisors of price indices. Dividends are, however, fully taken account of in performance indices.

	Divisor performance indices	Divisor price indices	Dividend points
Regular cash dividend	↘	→	Yes

Dividend payments are always treated as gross amounts, including the withholding tax portion.

4.5.2
Repayments of capital instead of a cash dividend

Repayments of capital through the reduction of a share's par value, which can take the place of a regular cash dividend or constitute a component of the regular distribution, are treated in the same way as a normal dividend payment (i.e. no adjustment to the price index divisor).

	Divisor performance indices	Divisor price indices	Dividend points
Repayments of capital instead of a cash dividend	↘	→	Yes

4.5.3
Extraordinary payments

Distributions (e.g., special dividends and anniversary bonuses) that, contrary to the company's usual dividend policy, are paid out or declared extraordinary dividends, are not deemed dividends in the above sense. These distributions are considered corporate events and also result in adjustments to the divisors of price indices.

	Divisor performance indices	Divisor price indices	Dividend points
Extraordinary payments	↘	↘	No

4.5.4
Share dividend (company's own shares)

Share dividends are not treated like ordinary dividend payments. The increase in the number of shares is offset by the lower price of the share on the ex date. The capitalisation does not change in total and the divisors are not adjusted.

	Divisor performance indices	Divisor price indices	Dividend points
Share dividend (company's own shares)	→	→	No

4.5.5
Share dividend (shares of another company)

The distribution of a dividend on shares of another company is not classified as an ordinary dividend payment and so necessitates an adjustment of the price index divisor.

	Divisor performance indices	Divisor price indices	Dividend points
Share dividend (shares of another company)	↘	↘	No

4.5.6
Extraordinary situations

At variance to the treatment of dividends and other distributions described in Points 4.5.1 through 4.5.5, SIX Swiss Exchange reserves the right in justifiable instances to diverge from those provisions.

4.6
Information on corporate events

Any relevant forthcoming extraordinary corporate events that result in an adjustment to the indices are published by e-mail via Investor Service Equity. This service is offered free of charge by the SIX Swiss Exchange Indices department.

The registration form is available on the [SIX Swiss Exchange Website](#). SIX Swiss Exchange accepts no liability for Investor Service Equity.

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6. CONTACT

Information concerning SIX Swiss Exchange indices (index adjustments, announcements etc.) is available at the following Internet address:

http://www.six-swiss-exchange.com/indices_en.html

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E-mail information service

Information on corporate events related to SIX Swiss Exchange equity indices is included in the weekly Investor Service Equity. You can subscribe to this e-mail service, which is free of charge, at the following link:

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Telephone helpdesk

Our helpdesk is open on trading days from 8.30 a.m. to 12.00 noon and from 1.30 p.m. to 6.00 pm. Tel. helpdesk +41(0)58 854 22 80.

7. STATIC DATA

7.1

Life Sciences sector

Name	Symbol	Valor No.	ISIN
SXI LIFE SCIENCES® TR	SLIFE	1781073	CH0017810737
SXI LIFE SCIENCES® PR	SLIFEX	1781076	CH0017810760
SXI Bio+Medtech® TR	SBIOM	1781079	CH0017810794
SXI Bio+Medtech® PR	SBIOMX	1781115	CH0017811156

7.2

Real Estate sector

Name	Symbol	Valor No.	ISIN
SXI Real Estate® TR	SREAL	4'981'573	CH0049815738
SXI Real Estate® PR	SREALX	4'981'574	CH0049815746
SXI Real Estate® Shares TR	REAL	4'266'031	CH0042660313
SXI Real Estate® Shares PR	REALX	4'266'034	CH0042660347
SXI Real Estate® Funds TR	SWIIT	994'740	CH0009947406
SXI Real Estate® Funds PR	SWIIP	1'024'043	CH0010240437
SXI Swiss Real Estate® TR	CHRE	4'981'576	CH0049815761
SXI Swiss Real Estate® PR	CHREX	4'981'577	CH0049815779
SXI Swiss Real Estate® Shares TR	CHRES	4'981'579	CH0049815795
SXI Swiss Real Estate® Shares PR	CHRESX	4'981'580	CH0049815803
SXI Swiss Real Estate® Funds TR	CHREF	4'981'582	CH0049815829
SXI Swiss Real Estate® Funds PR	CHREFX	4'981'583	CH0049815837