

Rüd Blass Immobilienfonds-Index (Rüd Blass real estate-funds-index)

Definition The Rüd Blass real estate-funds-index measures the performance of certain swiss real estate funds. The composition is weighted after net asset value and is reinvested.

**Univers/
Weighted** The Rüd Blass real estate-funds-index includes at most ten (10) Swiss real estate funds.

Per 1st January 2010:

UBS Sima	26.79%
CS LivingPlus	12.71%
CS Siat	11.98%
UBS Anfos	10.14%
CS Interswiss	7.86%
CS Property Plus	6.93%
Swisscanto IFCA	6.08%
Schroder ImmoPLUS	5.96%
Immofonds	5.92%
UBS Swissreal	5.63%

Calculation Stock market price (last or bid)

The index was standardized per February 1960 with 100 points. Since April 1982 it was monthly calculated (bevor annually). From 1st Juli 2002 the index is calculated five times daily.

**Weighted
adaption** The adaptation of the Index normally takes place twice a year, in each case on the first tradeday in January and in July.

Symbol	RUEDIF	Reuters	.RUEDIF
ISIN	CH0014168469	Bloomberg	SWFICWN
CH-Valor	1416846	Datastream	SWREBLS