



UBS 100 Index Total Return

Index Description

The UBS 100 Index Total Return Index measures the development large and mid equity instruments of the Swiss equity market. The 100 largest and most liquid shares are selected for the index. The index is a fixed component index. It differs from SPI Large Mid in the sense that there is no buffer applied in its component selection. On April 01, 1987 the UBS 100 Index Total Return was standardised at 1000 points. As of today the index represents more than 98% of the freefloat market capitalization of the entire Swiss equity market. Its benchmark Swiss Performance Index SPI® Total Return covers 99% of that market.

Index Performance



Annual Index Return¹

Year	UBS 100 MR	SPI
2021	30.89%	30.89%
2020	3.66%	3.82%
2019	30.92%	30.40%
2018	-8.37%	-8.59%
2017	19.91%	19.98%
2016	-1.72%	-1.41%
2015	2.61%	2.68%
2014	12.91%	13.00%

Risk and Return Profile

	YTD	3 Mths	1 Yr ¹	3 Yrs ¹	7 Yrs ¹	15 Yrs ¹
Return						
UBS 100 MR	19.66%	8.79%	25.98%	14.25%	9.29%	6.31%
SPI	19.66%	8.72%	25.98%	14.08%	9.28%	6.32%
Volatility						
UBS 100 MR	0.61%	0.50%	0.72%	0.58%	0.37%	0.28%
SPI	0.61%	0.50%	0.72%	0.58%	0.36%	0.28%
Tracking Err.						
UBS 100 MR ²	0.01%	0.01%	0.18%	0.20%	0.19%	0.21%

¹ Annualized values; ² Used benchmark: Swiss Performance Index SPI® Total Return

Maximum Drawdown

	High Date	Low Date	High Value	Low Value	Drawdown
15 Years back					
UBS 100 MR	06/01/2007	03/09/2009	8,371	3,915	-53.24%
SPI	06/01/2007	03/09/2009	7,747	3,622	-53.25%

Dividend Yield & Turnover

	UBS 100 MR	SPI
Div. Yield		
2021	2.60%	2.58%
2020	3.21%	3.19%
2019	3.11%	3.10%
2018	3.22%	3.20%
2017	3.11%	3.09%
2016	3.44%	3.42%
2015	2.95%	2.93%
Turnover		
2021	3.15%	3.24%
2020	6.92%	5.72%
2019	7.85%	7.66%
2018	6.10%	6.19%
2017	11.19%	11.06%
2016	6.28%	6.36%
2015	6.15%	6.26%

All data retrieved as of 08/31/2021

Index Characteristics

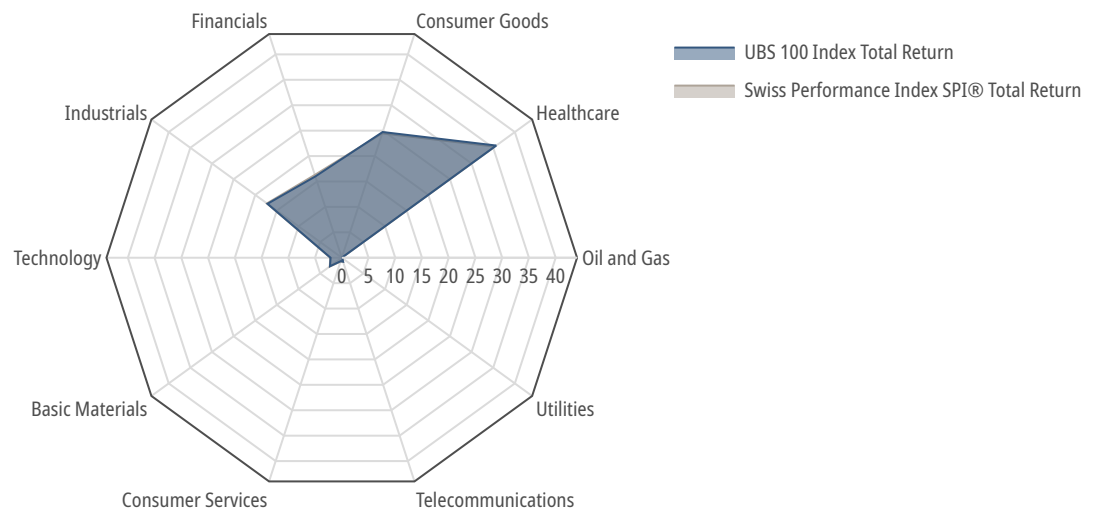
	UBS 100 MR	SPI
Historical Data Since	04/01/1987	-
Launch Date	04/01/1987	06/01/1987
Calculation Interval	3 minutes	3 minutes
No of Components	100	218
Mcap (Mio CHF)³		
Index Mcap	1,753,366.81	1,786,951.98
Largest Mcap	333,446.94	333,446.94
Smallest Mcap	607.64	1.09
Average Mcap	17,533.67	8,197.03
Median Mcap	3,335.88	611.6

³ Market capitalization free-float adjusted

Top 10 UBS 100 Index Total Return Components

	Mcap (Mio CHF) ³	Weight
NESTLE N	333,446.94	19%
ROCHE GS	258,367.43	15%
NOVARTIS N	209,182.10	12%
ABB LTD N	60,783.78	3%
ZURICH INSURANCE N	60,484.99	3%
LONZA N	57,713.28	3%
UBS GROUP N	53,470.70	3%
RICHEMONT N	52,722.00	3%
SIKA N	46,801.96	3%
ALCON N	37,697.37	2%
Total	1,170,670.54	67%

Index Sector Weights (in %)



Index Information

	Symbol	ISIN	Refinitiv RIC	Bloomberg Ticker	BMR Compliance
UBS 100 MR					
Total Return	SBM100	CH0009985836	.SAAV	SBC100TR	Yes
Price	SBO100	CH0009985257	.SAAL	SBC100	Yes
SPI					
Total Return	SXGE	CH0009987501	.SSH1	SPI	Yes
Price	SPIX	CH0000222353	.SPIX	SPIND	Yes

Index Methodology

The UBS 100 Index Total Return is calculated as a free float market capitalization weighted index using the Laspeyres method. The respective methodology approaches are described in more detail in the [Rulebook](#).

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