

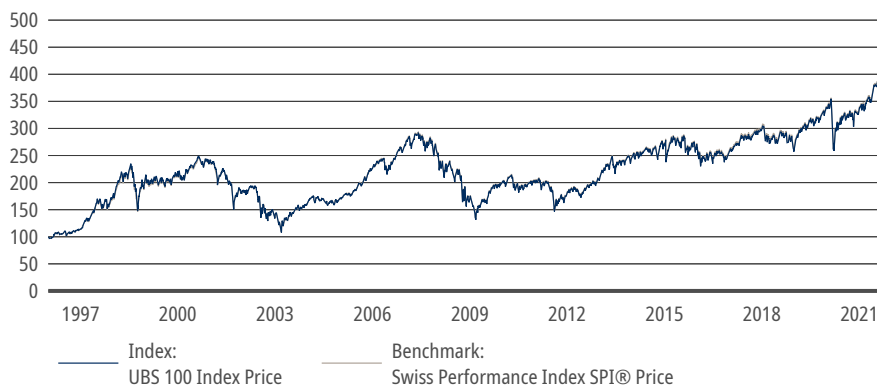


# UBS 100 Index Price

## Index Description

The UBS 100 Index Price (SBO100) 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 January 01, 1996 the UBS 100 Index Price was standardised at 100 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® Price (SPIX) covers 99% of that market.

## Index Performance



## Annual Index Return

Year	SBO100	SPIX
YTD	14.12%	14.12%
2020	0.44%	0.61%
2019	27.16%	26.67%
2018	-11.21%	-11.41%
2017	16.23%	16.32%
2016	-4.99%	-4.67%
2015	-0.33%	-0.25%
2014	9.63%	9.73%

## Risk and Return Profile<sup>1</sup>

	YTD	3 Mths	1 Yr	3 Yrs	7 Yrs	15 Yrs
<b>Return</b>						
SBO100	14.12%	0.44%	27.07%	11.54%	5.77%	2.60%
SPIX	14.12%	0.43%	27.12%	11.43%	5.77%	2.63%
<b>Volatility</b>						
SBO100	11.63%	17.99%	12.57%	12.79%	12.01%	12.60%
SPIX	11.49%	17.77%	12.48%	12.77%	11.95%	12.55%
<b>Tracking Err.</b>						
SBO100 <sup>2</sup>	0.18%	0.26%	0.17%	0.19%	0.18%	0.19%

<sup>1</sup> Annualized values, except return figures below 1Yr; <sup>2</sup> Used benchmark: Swiss Performance Index SPI® Price

## Maximum Drawdown

	High Date	Low Date	High Value	Low Value	Drawdown
<b>15 Years back</b>					
SBO100	06/01/2007	03/09/2009	574.11	258.38	-54.99%
SPIX	06/01/2007	03/09/2009	602.71	271.25	-54.99%

## Dividend Yield & Turnover

	SBO100	SPIX
<b>Div. Yield</b>		
2021	2.68%	2.65%
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%
<b>Turnover</b>		
2021	1.56%	1.84%
2020	4.07%	2.87%
2019	4.81%	4.59%
2018	3.16%	3.05%
2017	8.12%	8.45%
2016	2.98%	3.36%
2015	3.47%	3.54%

All data retrieved as of 10/29/2021

## Index Characteristics

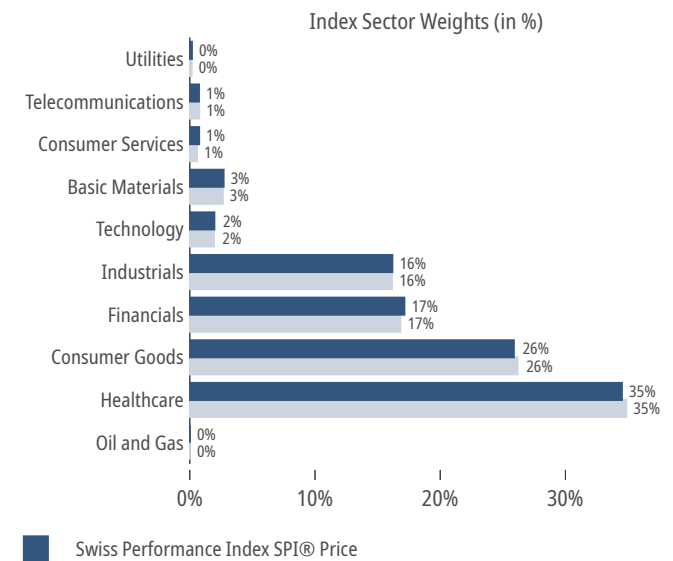
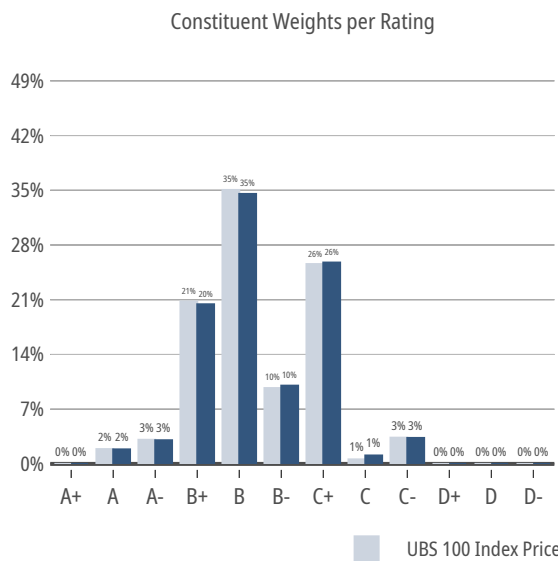
	SBO100	SPIX
Historical Data Since	01/01/1996	01/01/1996
Launch Date	01/01/1996	01/01/1996
ESG Rating	B (7.57)	B (7.54)
Calculation Interval	3 minutes	3 minutes
No of Components	100	220
<b>Mcap (Mio CHF)<sup>3</sup></b>		
Index Mcap	1,699,964.93	1,733,896.22
Largest Mcap	340,108.30	340,108.30
Smallest Mcap	625.46	1.10
Average Mcap	16,999.65	7,881.35
Median Mcap	3,162.38	616.18

<sup>3</sup> Market capitalization free-float adjusted

## Top 10 UBS 100 Index Price Components

	Mcap (Mio CHF) <sup>3</sup>	Weight
NESTLE N	340,108.30	20.01%
ROCHE GS	248,742.32	14.63%
NOVARTIS N	184,139.60	10.83%
ZURICH INSURANCE N	61,071.78	3.59%
RICHEMONT N	59,038.20	3.47%
UBS GROUP N	57,534.81	3.38%
LONZA N	55,896.25	3.29%
ABB LTD N	48,676.00	2.86%
SIKA N	43,952.16	2.59%
ALCON N	37,807.30	2.22%
Total	1,136,966.72	66.88%

## Index Exposure and Sustainability Characteristics



## Index Information

	Symbol	ISIN	Refinitiv RIC	Bloomberg Ticker	BMR Compliance
<b>SBO100</b>					
Price	SBO100	CH0009985257	.SAAL	SBC100	Yes
Total Return	SBM100	CH0009985836	.SAAV	SBC100TR	Yes
<b>SPIX</b>					
Price	SPIX	CH0000222353	.SPIX	SPIND	Yes
Total Return	SXGE	CH0009987501	.SSHI	SPI	Yes

## Index Methodology

The UBS 100 Index Price 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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