

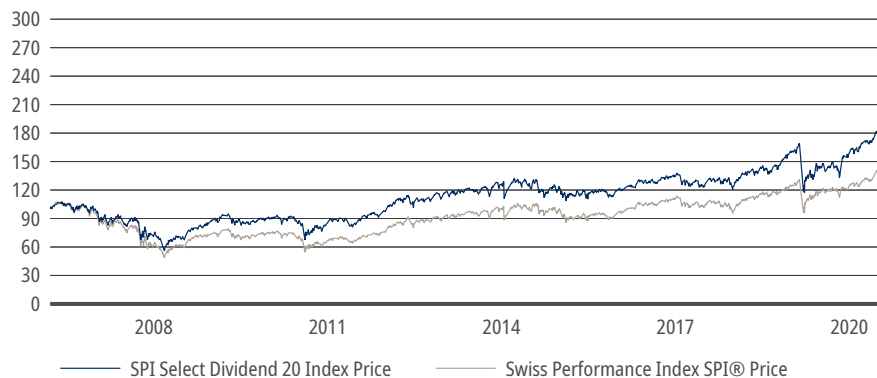


# SPI Select Dividend 20 Index Price

## Index Description

The SPI Select Dividend 20 Index Price measures the development of the highest-yielding instruments of the SPI. It includes the 20 instruments with the highest dividend paying record and a solid profitability of the SPI. The components are weighted by their dividend yield. On March 19, 2007, the SPI Select Dividend 20 Index Price was standardised at 1000 points. As of today the index represents more than 15% of the freefloat market capitalization of the entire Swiss equity market. Its benchmark Swiss Performance Index SPI® Price covers 99% of that market.

## Index Performance



## Annual Index Return<sup>1</sup>

Year	SPI Select	SPI
2021	30.93%	25.98%
2020	-0.11%	0.61%
2019	28.77%	26.51%
2018	-7.83%	-11.43%
2017	12.95%	16.37%
2016	-3.35%	-4.67%
2015	-2.02%	-0.25%
2014	7.89%	9.73%

## Risk and Return Profile

	YTD	3 Mths	1 Yr <sup>1</sup>	3 Yrs <sup>1</sup>	7 Yrs <sup>1</sup>	15 Yrs <sup>1</sup>
<b>Return</b>						
SPI Select	19.68%	10.03%	33.27%	13.56%	6.70%	-
SPI	16.65%	8.68%	22.59%	10.78%	6.01%	3.23%
<b>Volatility</b>						
SPI Select	0.64%	0.52%	0.80%	0.65%	0.38%	-
SPI	0.61%	0.50%	0.72%	0.58%	0.36%	0.28%
<b>Tracking Err.</b>						
SPI Select <sup>2</sup>	0.25%	0.16%	5.09%	5.43%	4.09%	-

<sup>1</sup> Annualized values; <sup>2</sup> Used benchmark: Swiss Performance Index SPI® Price

## Maximum Drawdown

	High Date	Low Date	High Value	Low Value	Drawdown
<b>10 Years back</b>					
SPI Select	02/19/2020	03/23/2020	1,692	1,169	-30.92%
SPI	02/19/2020	03/23/2020	731	533	-27.12%

## Dividend Yield & Turnover

	SPI Select	SPI
<b>Div. Yield</b>		
2021	3.27%	2.58%
2020	4.37%	3.19%
2019	3.94%	3.10%
2018	3.88%	3.20%
2017	3.83%	3.09%
2016	3.73%	3.42%
2015	3.46%	2.93%
<b>Turnover</b>		
2021	48.30%	0.98%
2020	37.35%	2.87%
2019	31.83%	4.59%
2018	27.84%	3.05%
2017	48.69%	8.45%
2016	52.85%	3.36%
2015	25.40%	3.54%

All data retrieved as of 08/31/2021

## Index Characteristics

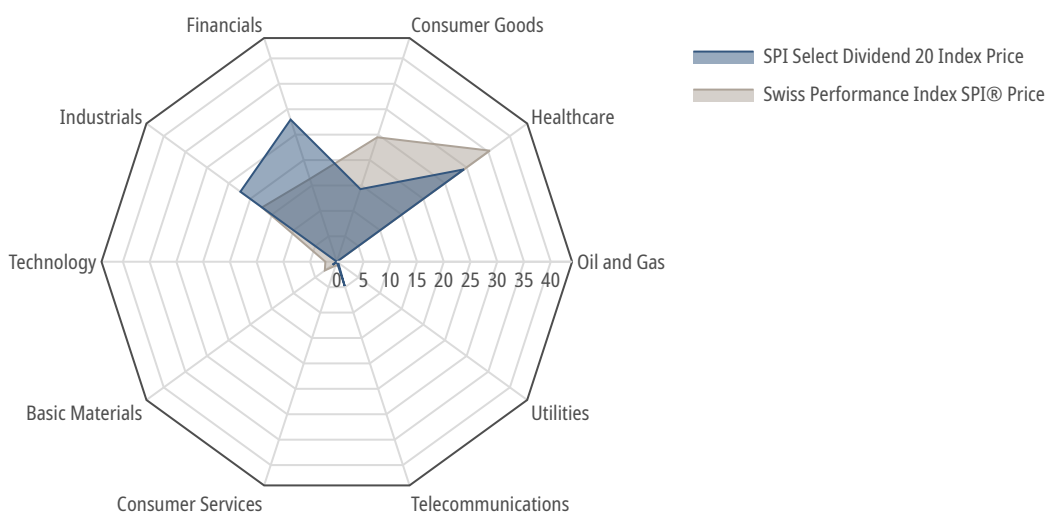
	SPI Select	SPI
Historical Data Since	03/19/2007	01/03/1996
Launch Date	03/19/2007	06/01/1987
Calculation Interval	3 minutes	3 minutes
No of Components	20	218
<b>Mcap (Mio CHF)<sup>3</sup></b>		
Index Mcap	285,714.22	1,786,951.98
Largest Mcap	43,796.26	333,446.94
Smallest Mcap	141.59	1.09
Average Mcap	14,285.71	8,197.03
Median Mcap	6,243.54	611.6

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

## Top 10 SPI Select Dividend 20 Index Price Components

	Mcap (Mio CHF) <sup>3</sup>	Weight
ZURICH INSURANCE N	43,796.26	15%
ROCHE GS	43,292.39	15%
NESTLE N	40,819.25	14%
NOVARTIS N	40,704.36	14%
ABB LTD N	38,629.81	14%
PARTNERS GROUP N	17,877.04	6%
SWISSCOM N	13,654.72	5%
GEBERIT N	12,394.60	4%
KUEHNE+NAGEL INT N	7,330.60	3%
SWISS PRIME SITE N	6,894.79	2%
Total	265,393.82	93%

## Index Sector Weights (in %)



## Index Information

	Symbol	ISIN	Refinitiv RIC	Bloomberg Ticker	BMR Compliance
<b>SPI Select</b>					
Price	SDIVI	CH0233939740	.SDIVI	SDIVI	No
Total Return	SDVIC	CH0233939773	.SDVIC	SDVIC	No
<b>SPI</b>					
Price	SPIX	CH0000222353	.SPIX	SPIND	Yes
Total Return	SXGE	CH0009987501	.SSH1	SPI	Yes

## Index Methodology

The SPI Select Dividend 20 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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