

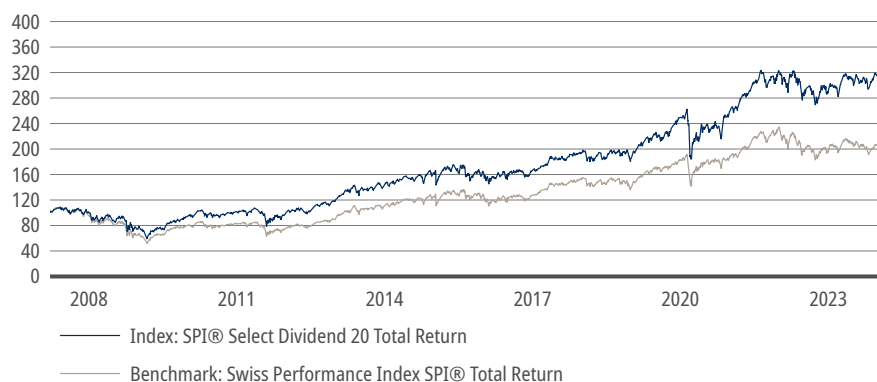


# SPI® Select Dividend 20 Total Return

## Index Description

The SPI® Select Dividend 20 TR (SDIVIC) index 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 TR (SDIVIC) was standardised at 1000 points. As of today the index represents more than 18% of the freefloat market capitalization of the entire Swiss equity market. Its benchmark Swiss Performance Index SPI® Total Return (SXGE) covers 99% of that market.

## Index Performance



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

	YTD	3 Mths	1 Yr	3 Yrs	7 Yrs	15 Yrs
<b>Return</b>						
SDIVIC	2.25%	4.94%	9.75%	7.53%	9.64%	11.34%
SXGE	1.97%	4.80%	3.86%	4.18%	6.81%	9.27%
<b>Volatility</b>						
SDIVIC	0.31%	2.27%	8.85%	12.83%	13.50%	12.51%
SXGE	2.04%	3.10%	9.44%	13.09%	12.03%	11.83%
<b>Tracking Err.</b>						
SDIVIC	2.35%	1.73%	2.54%	2.98%	4.47%	3.98%

<sup>1</sup>Annualized values for figures > 1Yr; <sup>2</sup>Used benchmark: Swiss Performance Index SPI® Total Return

## Maximum Drawdown

	High Date	Low Date	High Value	Low Value	Drawdown
<b>15 Years back</b>					
SDIVIC	02/19/2020	03/23/2020	2,629.45	1,839.00	−30.06%
SXGE	04/15/2010	08/10/2011	6,124.16	4,395.38	−28.23%

## Annual Index Return

Year	SDIVIC	SXGE
YTD	2.25%	1.97%
2023	10.17%	6.09%
2022	−10.44%	−16.48%
2021	24.12%	23.38%
2020	4.26%	3.82%
2019	34.03%	30.59%
2018	−4.24%	−8.57%
2017	17.24%	19.92%

## Dividend Yield & Turnover

	SDIVIC	SXGE
<b>Div.Yield</b>		
2024	0.00%	0.01%
2023	3.85%	3.05%
2022	3.43%	2.70%
2021	3.28%	2.65%
2020	4.37%	3.19%
2019	3.94%	3.10%
2018	3.88%	3.20%

## Turnover

	SDIVIC	SXGE
2024	0.00%	0.01%
2023	35.75%	6.53%
2022	26.24%	5.36%
2021	55.11%	4.07%
2020	41.00%	5.41%
2019	35.36%	7.09%
2018	31.09%	4.72%

## Index Characteristics

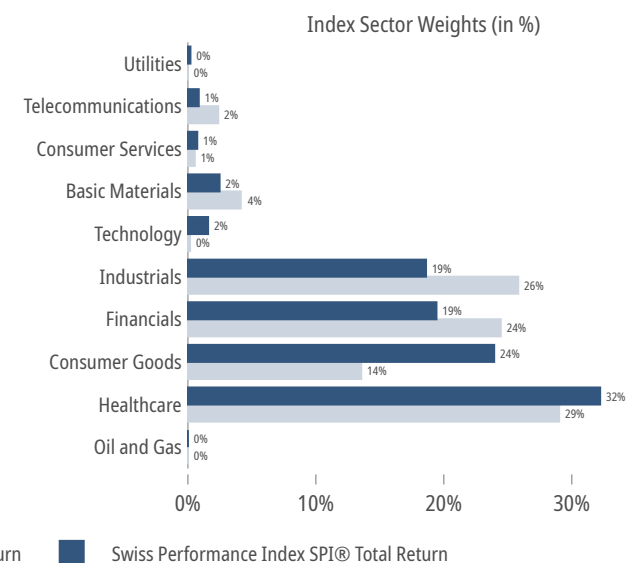
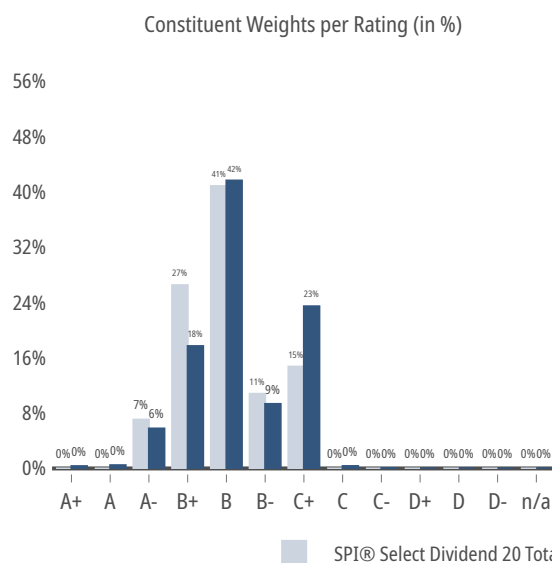
	SDIVIC	SXGE
No of Components	20	212
Historical Data Since	03/19/2007	01/01/1996
Launch Date	04/24/2014	08/01/1987
ESG Rating	B (8.0)	B (7.74)
Calculation Interval	End of day	3 minutes
<b>Mcap Mio CHF</b>		
Index Mcap	275,060.08	1,516,276.09
Largest Mcap	42,549.34	244,999.20
Smallest Mcap	451.62	0.49
Average Mcap	13,753.00	7,152.25
Median Mcap	7,841.21	537.96

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

## Top 10 Components

	Mcap (Mio CHF) <sup>3</sup>	Weight
NOVARTIS N	42,549.34	15.47%
ZURICH INSURANCE N	41,819.67	15.20%
NESTLE N	37,252.59	13.54%
ROCHE GS	37,247.67	13.54%
ABB LTD N	23,096.93	8.40%
HOLCIM N	19,397.79	7.05%
PARTNERS GROUP N	14,226.33	5.17%
SWISS LIFE HOLDING...	11,191.95	4.07%
KUEHNE+NAGEL INT N	9,178.38	3.34%
GIVAUDAN N	9,167.62	3.33%
Total	245,128.27	89.12%

## Sustainability Characteristics and Sector Exposure



## Index Information

	Symbol	ISIN	Refinitiv RIC	Bloomberg Ticker	BMR Compliance
<b>SDIVIC</b>					
Total Return	SDIVIC	CH0233939773	.SDIVIC	SDIVIC	Yes
Price	SDIVI	CH0233939740	.SDIVI	SDIVI	Yes
<b>SXGE</b>					
Total Return	SXGE	CH0009987501	.SSHI	SPI	Yes
Price	SPIX	CH0000222353	.SPIX	SPIND	Yes

## Index Methodology

The SPI® Select Dividend 20 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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