

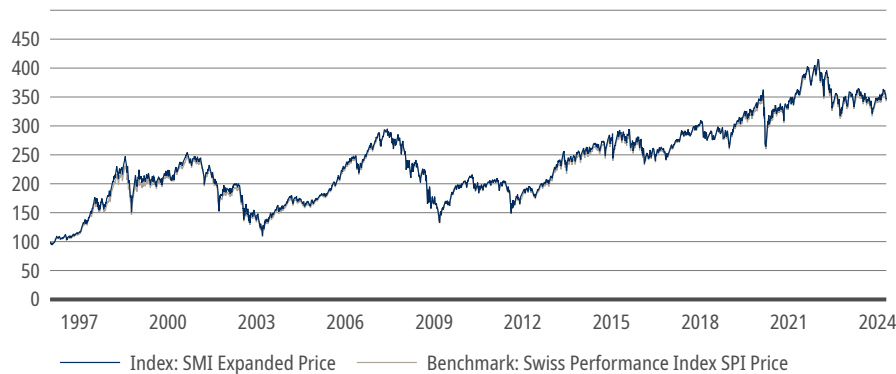


# SMI Expanded Price

## Index Description

The SMI Expanded PR (SMIEXP) index measures the development of the mid and large sized Swiss equity market represented by the 50 largest and most liquid instruments traded at SIX. Its composition is equivalent to the composition of SMI and SMIM together. The composition is reviewed once a year, fixed to 50 shares and weighted by freefloat market capitalisation. The index is standardised at 1000 points on December 31, 1999. The SMI Expanded covers roughly 92% of the freefloat market capitalization of the entire Swiss equity market. Its benchmark Swiss Performance Index SPI PR (SPIX) 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>						
SMIEXP	4.67%	5.38%	5.64%	0.51%	4.08%	6.06%
SPIX	4.77%	5.45%	5.71%	0.37%	4.00%	6.02%
<b>Volatility</b>						
SMIEXP	4.00%	4.00%	9.41%	12.57%	11.89%	11.66%
SPIX	3.85%	3.85%	9.43%	12.53%	11.85%	11.60%
<b>Tracking Err.</b>						
SMIEXP	0.55%	0.55%	0.33%	0.45%	0.54%	0.57%

<sup>1</sup>Annualized values for figures > 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>					
SMIEXP	04/15/2010	08/10/2011	963.63	664.96	-30.99%
SPIX	04/15/2010	08/10/2011	442.12	303.70	-31.31%

## Annual Index Return

Year	SMIEXP	SPIX
YTD	4.67%	4.77%
2023	2.87%	2.95%
2022	-18.44%	-18.68%
2021	20.24%	20.19%
2020	-0.04%	0.61%
2019	27.19%	26.67%
2018	-10.74%	-11.41%
2017	15.99%	16.32%

## Dividend Yield & Turnover

	SMIEXP	SPIX
<b>Div.Yield</b>		
2024	1.78%	1.72%
2023	3.08%	3.05%
2022	2.73%	2.70%
2021	2.72%	2.65%
2020	3.23%	3.19%
2019	3.14%	3.10%
2018	3.27%	3.20%

## Turnover

	SMIEXP	SPIX
2024	0.46%	0.66%
2023	4.26%	3.84%
2022	2.98%	2.98%
2021	1.59%	1.75%
2020	3.05%	2.69%
2019	4.24%	4.52%
2018	1.79%	1.97%

## Index Characteristics

	SMIEXP	SPIX
No of Components	50	212
Historical Data Since	01/03/1996	01/03/1996
Launch Date	11/15/2004	01/01/1996
ESG Rating	B (7.77)	B (7.76)
Calculation Interval	tick-by-tick	3 minutes
<b>Mcap Mio CHF</b>		
Index Mcap	1,446,381.00	1,562,286.11
Largest Mcap	255,652.50	255,652.50
Smallest Mcap	549.44	0.44
Average Mcap	28,927.62	7,369.27
Median Mcap	11,358.12	604.90

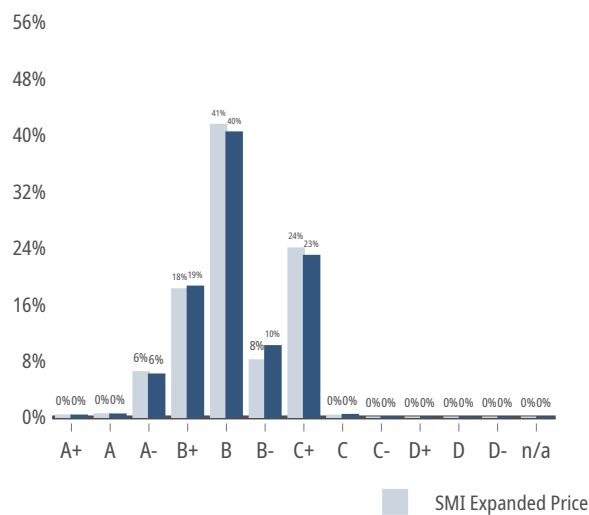
<sup>3</sup>Market capitalization free-float adjusted

## Top 10 Components

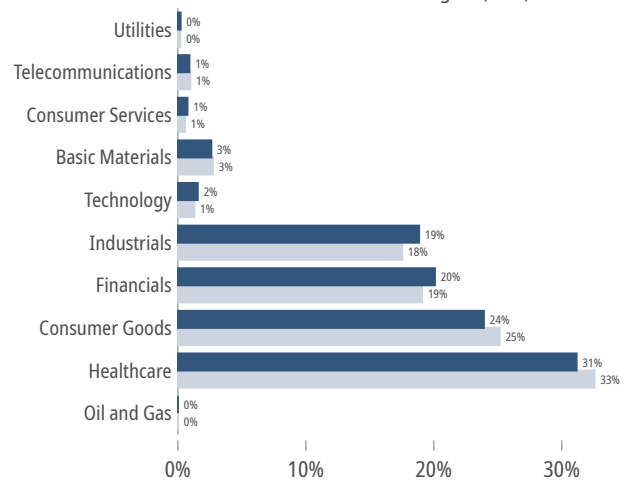
	Mcap (Mio CHF) <sup>3</sup>	Weight
NESTLE N	255,652.50	17.68%
NOVARTIS N	179,084.91	12.38%
ROCHE GS	161,378.65	11.16%
UBS GROUP N	89,651.77	6.20%
RICHEMONT N	73,917.54	5.11%
ZURICH INSURANCE N	71,172.80	4.92%
ABB LTD N	67,721.06	4.68%
HOLCIM N	44,259.94	3.06%
SIKA N	43,104.74	2.98%
LONZA N	40,228.02	2.78%
Total	1,026,171.92	70.95%

## Sustainability Characteristics and Sector Exposure

Constituent Weights per Rating (in %)



Index Sector Weights (in %)



## Index Information

	Symbol	ISIN	Refinitiv RIC	Bloomberg Ticker	BMR Compliance
<b>SMIEXP</b>					
Price	SMIEXP	CH0019399861	.SMIEXP	SMIEXP	No
Total Return	SMIEXC	CH0019399853	.SMIEXC	SMIEXC	No
<b>SPIX</b>					
Price	SPIX	CH0000222353	.SPIX	SPIND	Yes
Total Return	SXGE	CH0009987501	.SSHI	SPI	Yes

## Index Methodology

The SMI Expanded 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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