

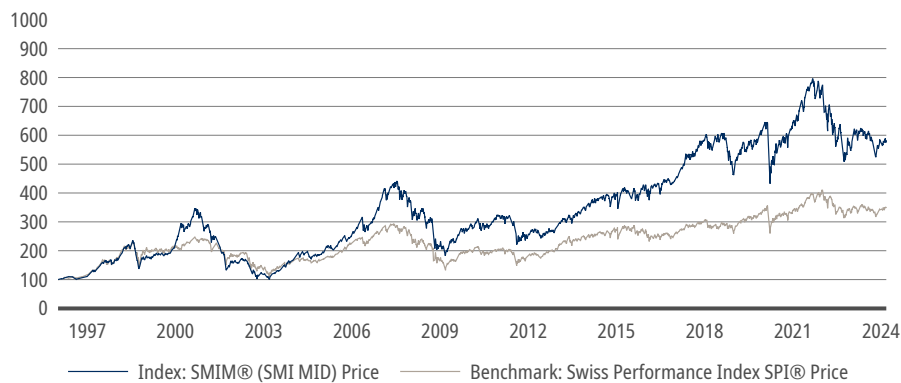


SMIM® (SMI MID) Price

Index Description

The SMIM® (SMI MID) PR (SMIM) index measures the development of the mid sized Swiss equity market represented by the 30 next most liquid and largest equity instruments traded at SIX that are not in SMI. The composition of SMIM together with the composition of SMI build the composition of the SMI Expanded. The composition is fixed to 30 shares which are weighted by their freefloat market capitalisation. The index is standardised at 1000 points on December 31, 1999. It covers roughly 12% 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	SMIM	SPIX
YTD	−0.12%	1.96%
2023	3.57%	2.95%
2022	−27.97%	−18.68%
2021	20.23%	20.19%
2020	3.28%	0.61%
2019	31.71%	26.67%
2018	−18.90%	−11.41%
2017	30.18%	16.32%

Risk and Return Profile¹

	YTD	3 Mths	1 Yr	3 Yrs	7 Yrs	15 Yrs
Return						
SMIM	−0.12%	2.66%	−5.49%	−3.93%	2.68%	7.54%
SPIX	1.96%	4.79%	0.80%	1.35%	3.70%	6.09%
Volatility						
SMIM	1.88%	5.13%	11.43%	16.83%	16.23%	14.73%
SPIX	2.02%	3.10%	9.04%	12.83%	11.82%	11.64%
Tracking Err.						
SMIM	0.14%	2.20%	4.99%	6.86%	7.67%	7.52%

¹Annualized values for figures > 1Yr; ²Used benchmark: Swiss Performance Index SPI® Price

Maximum Drawdown

	High Date	Low Date	High Value	Low Value	Drawdown
15 Years back					
SMIM	09/02/2021	09/29/2022	3,546.79	2,266.04	−36.11%
SPIX	04/15/2010	08/10/2011	442.12	303.70	−31.31%

Dividend Yield & Turnover

	SMIM	SPIX
Div.Yield		
2024	0.05%	0.01%
2023	2.73%	3.05%
2022	2.38%	2.70%
2021	1.77%	2.65%
2020	2.36%	3.19%
2019	2.49%	3.10%
2018	2.17%	3.20%

Turnover		
2024	0.00%	0.00%
2023	16.11%	3.84%
2022	19.91%	2.98%
2021	8.47%	1.75%
2020	19.50%	2.69%
2019	9.41%	4.52%
2018	6.30%	1.97%

Index Characteristics

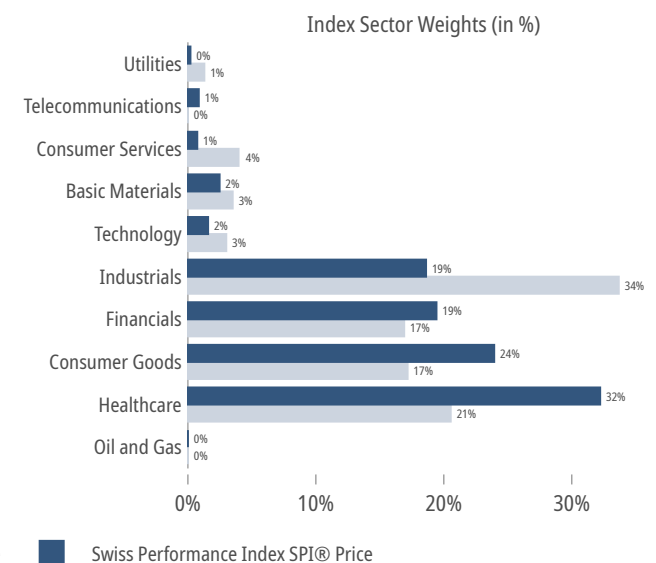
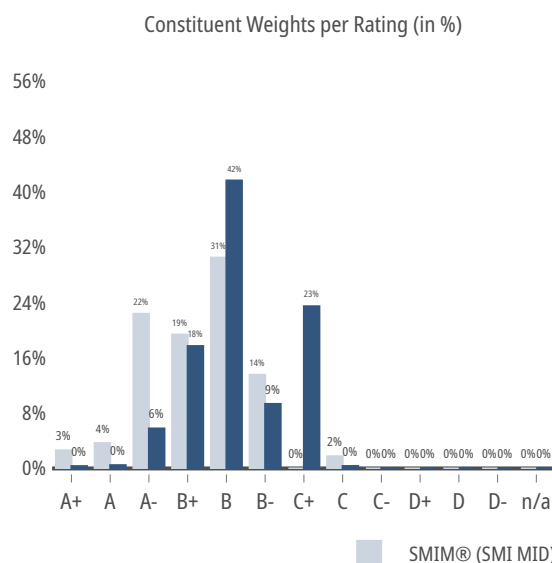
	SMIM	SPIX
No of Components	30	212
Historical Data Since	01/03/1996	01/03/1996
Launch Date	11/15/2004	01/01/1996
ESG Rating	B+ (8.71)	B (7.74)
Calculation Interval	tick-by-tick	3 minutes
Mcap Mio CHF		
Index Mcap	191,011.49	1,516,276.09
Largest Mcap	15,793.44	244,999.20
Smallest Mcap	220.78	0.49
Average Mcap	6,367.05	7,152.25
Median Mcap	5,266.16	537.96

³Market capitalization free-float adjusted

Top 10 Components

	Mcap (Mio CHF) ³	Weight
STRAUMANN N	15,793.44	8.27%
SGS N	12,852.99	6.73%
VAT GROUP N	11,910.43	6.24%
SANDOZ GROUP N	11,835.26	6.20%
LINDT N	11,388.89	5.96%
LINDT PS	10,941.51	5.73%
JULIUS BAER N	9,739.76	5.10%
SCHINDLER PS	9,482.95	4.96%
ROCHE I	7,186.95	3.76%
BALOISE N	6,531.08	3.42%
Total	107,663.26	56.36%

Sustainability Characteristics and Sector Exposure



Index Information

	Symbol	ISIN	Refinitiv RIC	Bloomberg Ticker	BMR Compliance
SMIM					
Price	SMIM	CH0019399838	.SMIM	SMIM	Yes
Total Return	SMIMC	CH0019399820	.SMIMC	SMIMC	Yes
SPIX					
Price	SPIX	CH0000222353	.SPIX	SPIND	Yes
Total Return	SXGE	CH0009987501	.SSHI	SPI	Yes

Index Methodology

The SMIM® (SMI MID) 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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