

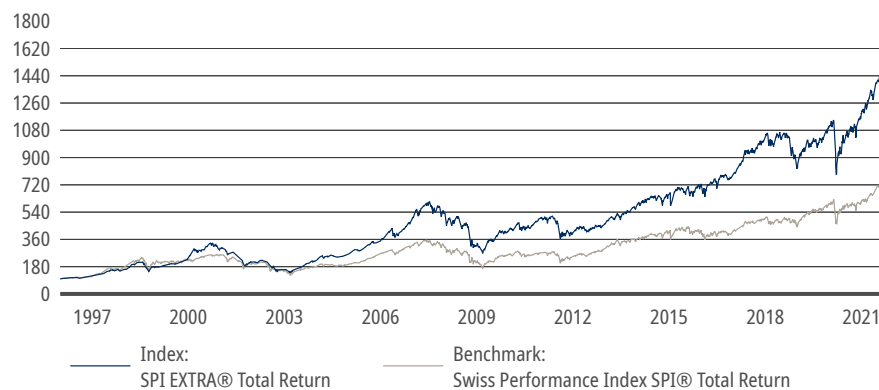


SPI EXTRA® Total Return

Index Description

The SPI EXTRA® Total Return (SPIEX) index measures the development of small and medium-sized Swiss equity market. The composition consists of the SPI without the components of the SMI. The index consists of a variable amount of components - currently 200. The components are weighted by their freefloat market capitalisation. The index was launched on April 29, 2004 and standardised at 1000 points as of April 29, 2004. As of today the index represents more than 21% 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



Annual Index Return

Year	SPIEX	SXGE
YTD	20.01%	17.15%
2020	8.07%	3.82%
2019	30.42%	30.59%
2018	-17.23%	-8.57%
2017	29.73%	19.92%
2016	8.50%	-1.41%
2015	11.01%	2.68%
2014	11.37%	13.00%

Risk and Return Profile¹

	YTD	3 Mths	1 Yr	3 Yrs	7 Yrs	15 Yrs
Return						
SPIEX	20.01%	-0.40%	38.05%	15.35%	12.56%	7.91%
SXGE	17.15%	0.51%	30.64%	14.75%	9.04%	5.71%
Volatility						
SPIEX	10.29%	14.62%	12.89%	16.47%	13.92%	15.07%
SXGE	11.99%	17.65%	12.77%	12.95%	12.15%	12.80%
Tracking Err.						
SPIEX ²	4.56%	4.20%	4.66%	7.04%	6.72%	7.62%

¹ Annualized values, except return figures below 1Yr; ² Used benchmark: Swiss Performance Index SPI® Total Return

Maximum Drawdown

	High Date	Low Date	High Value	Low Value	Drawdown
15 Years back					
SPIEX	07/16/2007	03/09/2009	2,562.52	1,129.52	-55.92%
SXGE	06/01/2007	03/09/2009	7,746.54	3,621.61	-53.25%

Dividend Yield & Turnover

	SPIEX	SXGE
Div. Yield		
2021	1.79%	2.65%
2020	2.42%	3.19%
2019	2.49%	3.10%
2018	2.21%	3.20%
2017	2.23%	3.09%
2016	2.38%	3.42%
2015	2.31%	2.93%

	SPIEX	SXGE
Turnover		
2021	9.38%	4.17%
2020	20.99%	5.72%
2019	14.06%	7.66%
2018	8.36%	6.19%
2017	23.20%	11.06%
2016	13.77%	6.36%
2015	9.45%	6.26%

All data retrieved as of 10/29/2021

Index Characteristics

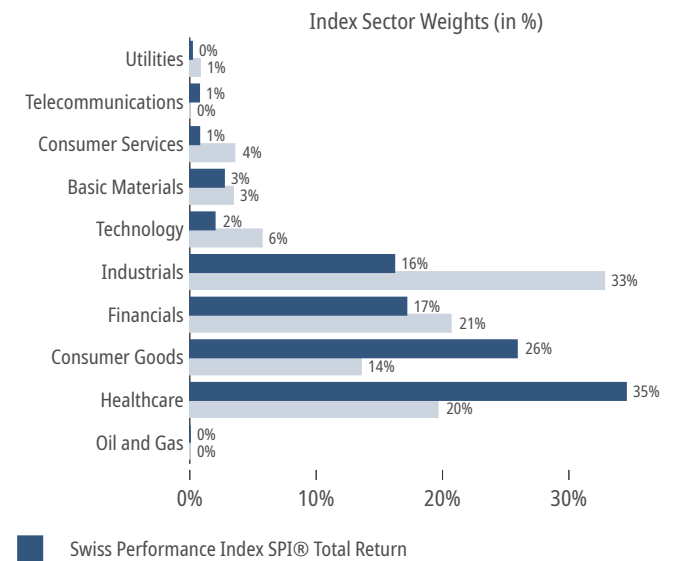
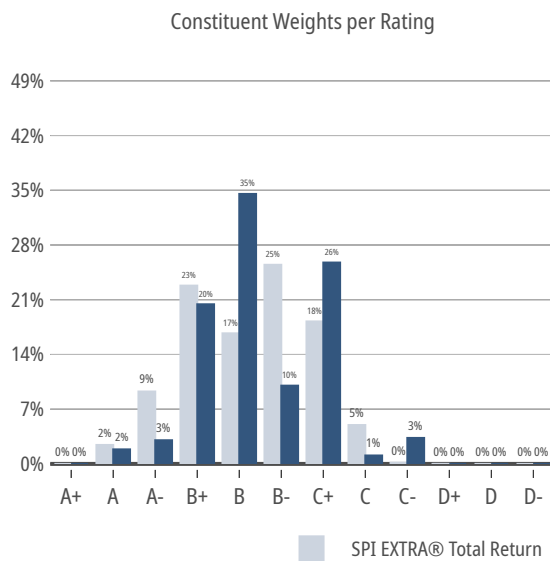
	SPIEX	SXGE
Historical Data Since	04/29/2004	08/01/1987
Launch Date	04/29/2004	08/01/1987
ESG Rating	B (7.71)	B (7.54)
Calculation Interval	3 minutes	3 minutes
No of Components	200	220
Mcap (Mio CHF)³		
Index Mcap	365,979.99	1,733,896.22
Largest Mcap	21,470.25	340,108.30
Smallest Mcap	1.10	1.10
Average Mcap	1,829.90	7,881.35
Median Mcap	517.59	616.18

³ Market capitalization free-float adjusted

Top 10 SPI EXTRA® Total Return Components

	Mcap (Mio CHF) ³	Weight
STRAUMANN N	21,470.25	5.87%
SONOVA N	19,981.14	5.46%
KUEHNE+NAGEL INT N	16,390.11	4.48%
JULIUS BAER N	14,640.63	4.00%
LINDT N	11,859.64	3.24%
VAT GROUP N	11,759.81	3.21%
LINDT PS	11,459.24	3.13%
SCHINDLER PS	9,698.75	2.65%
TEMENOS N	9,363.43	2.56%
ADECCO N	7,750.09	2.12%
Total	134,373.09	36.72%

Index Exposure and Sustainability Characteristics



Index Information

	Symbol	ISIN	Refinitiv RIC	Bloomberg Ticker	BMR Compliance
SPIEX					
Total Return	SPIEX	CH0017810976	.SPIEX	SPIEX	No
Price	SPIEXX	CH0017811008	.SPIEXX	SPIEXX	No
SXGE					
Total Return	SXGE	CH0009987501	.SSHI	SPI	Yes
Price	SPIX	CH0000222353	.SPIX	SPIND	Yes

Index Methodology

The SPI EXTRA® 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](#).

Licensing

The use of SMI Indices and their registered trademarks (®) as well as the access to restrictive index data are governed by a licensing agreement. To request for an index data license, please fill in our [contact form](#).

For legal purposes, please consider the [SIX Disclaimer](#).

SIX
Pfingstweidstrasse 110
CH-8021 Zurich
www.six-group.com/indices

Business Support
Index Sales, Licensing and Data
T +41 58 399 2600
indexdata@six-group.com

Technical Support
Index Operations
T +41 58 399 2229
indexsupport@six-group.com