

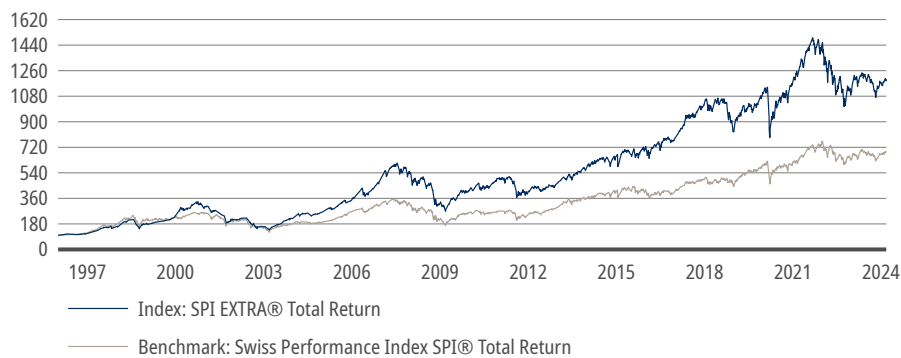


# SPI EXTRA® Total Return

## Index Description

The SPI EXTRA® TR (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 192. The components are weighted by their freefloat market capitalisation. The index was launched on April 29, 2004 and standardised at 1000 points as of December 31, 1999. As of today the index represents more than 19% 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>						
SPIEX	0.84%	3.60%	-1.60%	-0.87%	5.06%	9.97%
SXGE	1.97%	4.80%	3.86%	4.18%	6.81%	9.27%
<b>Volatility</b>						
SPIEX	1.59%	4.29%	10.58%	15.26%	15.04%	13.69%
SXGE	2.04%	3.10%	9.44%	13.09%	12.03%	11.83%
<b>Tracking Err.</b>						
SPIEX	3.62%	2.92%	4.21%	5.73%	6.91%	6.86%

<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>					
SPIEX	09/02/2021	09/29/2022	6,285.50	4,239.98	-32.54%
SXGE	04/15/2010	08/10/2011	6,124.16	4,395.38	-28.23%

## Annual Index Return

Year	SPIEX	SXGE
YTD	0.84%	1.97%
2023	6.53%	6.09%
2022	-24.02%	-16.48%
2021	22.19%	23.38%
2020	8.07%	3.82%
2019	30.42%	30.59%
2018	-17.23%	-8.57%
2017	29.73%	19.92%

## Dividend Yield & Turnover

	SPIEX	SXGE
<b>Div.Yield</b>		
2024	0.04%	0.01%
2023	2.71%	3.05%
2022	2.38%	2.70%
2021	1.79%	2.65%
2020	2.42%	3.19%
2019	2.49%	3.10%
2018	2.21%	3.20%

## Turnover

2024	0.05%	0.01%
2023	13.07%	6.53%
2022	14.94%	5.36%
2021	8.85%	4.07%
2020	13.95%	5.41%
2019	11.54%	7.09%
2018	8.14%	4.72%

## Index Characteristics

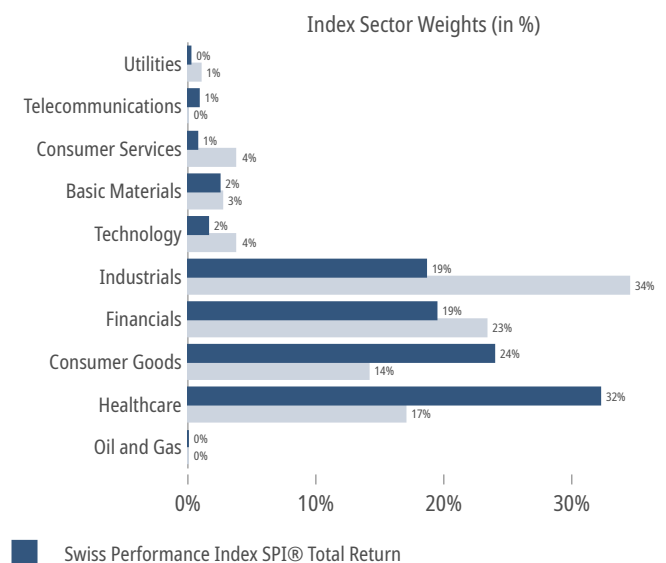
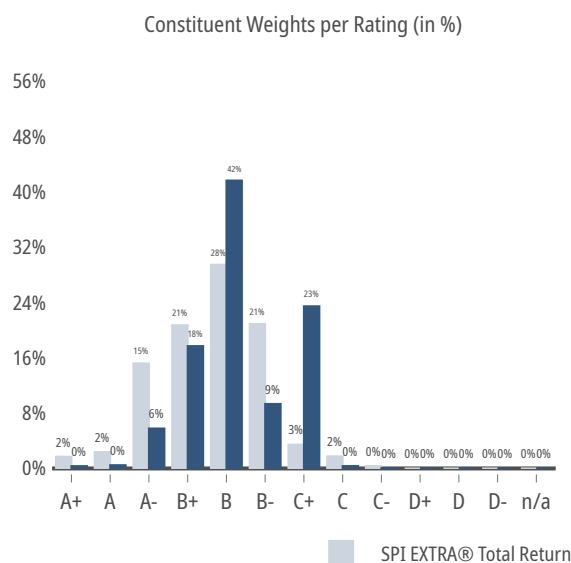
	SPIEX	SXGE
No of Components	192	212
Historical Data Since	01/01/1996	01/01/1996
Launch Date	04/29/2004	08/01/1987
ESG Rating	B (8.32)	B (7.74)
Calculation Interval	3 minutes	3 minutes
<b>Mcap Mio CHF</b>		
Index Mcap	299,645.36	1,516,276.09
Largest Mcap	15,793.44	244,999.20
Smallest Mcap	0.49	0.49
Average Mcap	1,560.65	7,152.25
Median Mcap	453.61	537.96

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

## Top 10 Components

	Mcap (Mio CHF) <sup>3</sup>	Weight
STRAUMANN N	15,793.44	5.27%
SGS N	12,852.99	4.29%
VAT GROUP N	11,910.43	3.97%
SANDOZ GROUP N	11,835.26	3.95%
LINDT N	11,388.89	3.80%
LINDT PS	10,941.51	3.65%
JULIUS BAER N	9,739.76	3.25%
SCHINDLER PS	9,482.95	3.16%
ROCHE I	7,186.95	2.40%
BALOISE N	6,531.08	2.18%
Total	107,663.26	35.93%

## Sustainability Characteristics and Sector Exposure



## Index Information

	Symbol	ISIN	Refinitiv RIC	Bloomberg Ticker	BMR Compliance
<b>SPIEX</b>					
Total Return	SPIEX	CH0017810976	.SPIEX	SPIEX	No
Price	SPIEXX	CH0017811008	.SPIEXX	SPIEXX	No
<b>SXGE</b>					
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

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