

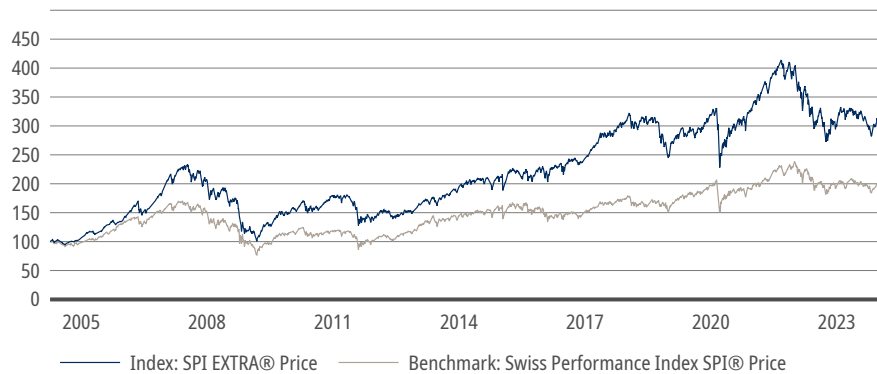


SPI EXTRA® Price

Index Description

The SPI EXTRA® PR (SPIEXX) 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 100 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® Price (SPIX) covers 99% of that market.

Index Performance



Risk and Return Profile¹

	YTD	3 Mths	1 Yr	3 Yrs	7 Yrs	15 Yrs
Return						
SPIEXX	0.80%	3.56%	-4.18%	-3.09%	2.68%	7.42%
SPIX	1.96%	4.79%	0.80%	1.35%	3.70%	6.09%
Volatility						
SPIEXX	1.67%	4.34%	10.62%	15.33%	14.95%	13.64%
SPIX	2.02%	3.10%	9.04%	12.83%	11.82%	11.64%
Tracking Err.						
SPIEXX	3.69%	2.97%	3.94%	5.58%	6.71%	6.85%

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					
SPIEXX	09/02/2021	09/29/2022	402.03	264.90	-34.11%
SPIX	04/15/2010	08/10/2011	442.12	303.70	-31.31%

Annual Index Return

Year	SPIEXX	SPIX
YTD	0.80%	1.96%
2023	3.72%	2.95%
2022	-25.78%	-18.68%
2021	20.05%	20.19%
2020	5.52%	0.61%
2019	27.25%	26.67%
2018	-19.02%	-11.41%
2017	26.90%	16.32%

Dividend Yield & Turnover

	SPIEXX	SPIX
Div.Yield		
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

	SPIEXX	SPIX
2024	0.01%	0.00%
2023	10.60%	3.84%
2022	12.86%	2.98%
2021	7.31%	1.75%
2020	12.07%	2.69%
2019	9.33%	4.52%
2018	6.07%	1.97%

Index Characteristics

	SPIEXX	SPIX
No of Components	192	212
Historical Data Since	01/03/1996	01/03/1996
Launch Date	04/29/2004	01/01/1996
ESG Rating	B (8.32)	B (7.74)
Calculation Interval	3 minutes	3 minutes
Mcap Mio CHF		
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

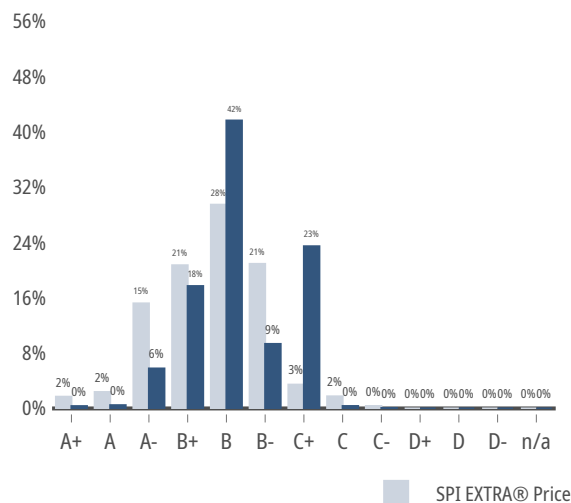
³Market capitalization free-float adjusted

Top 10 Components

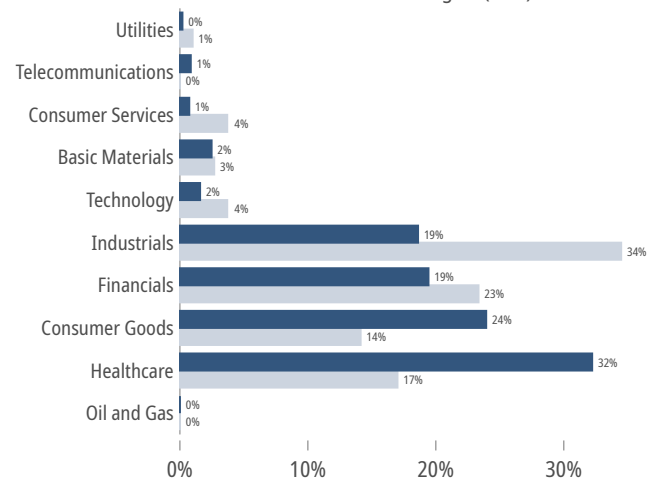
	Mcap (Mio CHF) ³	Weight
STRAUMANN N	15,793.44	5.27%
SGS N	12,852.99	4.29%
VAT GROUP N	11,910.43	3.97%
SANDOZ GROUP N	11,835.26	3.95%
LINDT N	11,388.89	3.80%
LINDT PS	10,941.51	3.65%
JULIUS BAER N	9,739.76	3.25%
SCHINDLER PS	9,482.95	3.16%
ROCHE I	7,186.95	2.40%
BALOISE N	6,531.08	2.18%
Total	107,663.26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

Sustainability Characteristics and Sector Exposure

Constituent Weights per Rating (in %)



Index Sector Weights (in %)



Index Information

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

Index Methodology

The SPI EXTRA® 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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