

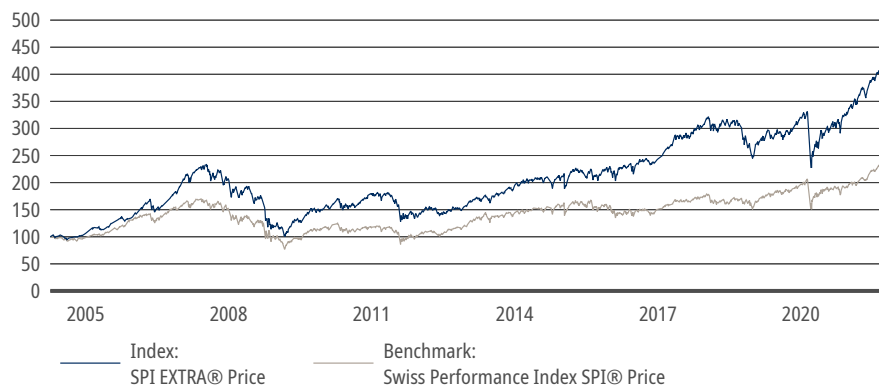


SPI EXTRA® Price

Index Description

The SPI EXTRA® Price (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 200. The components are weighted by their freefloat market capitalisation. The index was launched on April 29, 2004 and standardised at 100 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® Price (SPIX) covers 99% of that market.

Index Performance



Annual Index Return

Year	SPIEXX	SPIX
YTD	17.90%	14.12%
2020	5.52%	0.61%
2019	27.25%	26.67%
2018	-19.02%	-11.41%
2017	26.90%	16.32%
2016	5.98%	-4.67%
2015	8.50%	-0.25%
2014	8.83%	9.73%

Risk and Return Profile¹

	YTD	3 Mths	1 Yr	3 Yrs	7 Yrs	15 Yrs
Return						
SPIEXX	17.90%	-0.44%	35.51%	12.83%	10.07%	5.51%
SPIX	14.12%	0.43%	27.12%	11.43%	5.77%	2.63%
Volatility						
SPIEXX	10.02%	14.59%	12.79%	16.30%	13.78%	14.95%
SPIX	11.49%	17.77%	12.48%	12.77%	11.95%	12.55%
Tracking Err.						
SPIEXX ²	4.46%	4.30%	4.55%	6.70%	6.61%	7.65%

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

Maximum Drawdown

	High Date	Low Date	High Value	Low Value	Drawdown
15 Years back					
SPIEXX	07/16/2007	03/09/2009	226.9	97.7	-56.94%
SPIX	06/01/2007	03/09/2009	602.71	271.25	-54.99%

Dividend Yield & Turnover

	SPIEXX	SPIX
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%

	SPIEXX	SPIX
Turnover		
2021	7.84%	1.84%
2020	18.49%	2.87%
2019	10.53%	4.59%
2018	4.52%	3.05%
2017	21.30%	8.45%
2016	9.78%	3.36%
2015	6.58%	3.54%

All data retrieved as of 10/29/2021

Index Characteristics

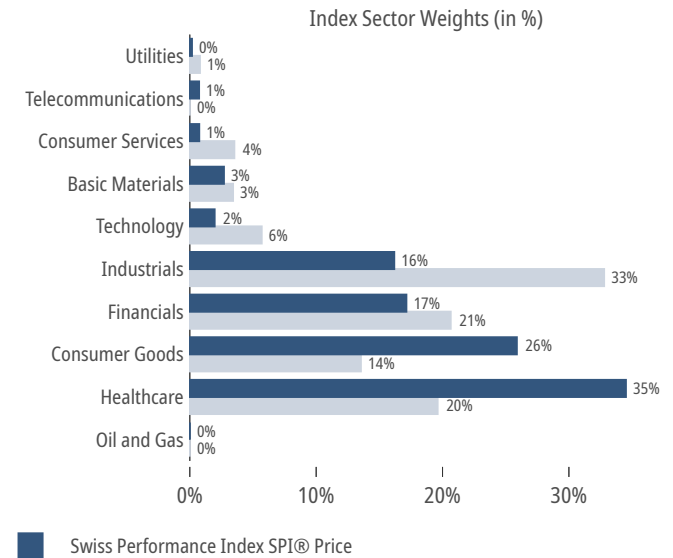
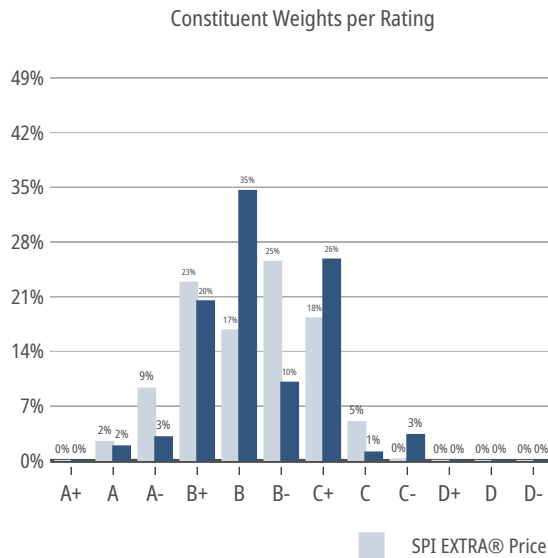
	SPIEXX	SPIX
Historical Data Since	04/29/2004	01/01/1996
Launch Date	04/29/2004	01/01/1996
ESG Rating	B (7.71)	B (7.54)
Calculation Interval	3 minutes	3 minutes
No of Components	200	220
Mcap (Mio CHF)³		
Index Mcap	365,979.99	1,733,896.22
Largest Mcap	21,470.25	340,108.30
Smallest Mcap	1.10	1.10
Average Mcap	1,829.90	7,881.35
Median Mcap	517.59	616.18

³ Market capitalization free-float adjusted

Top 10 SPI EXTRA® Price 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
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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