

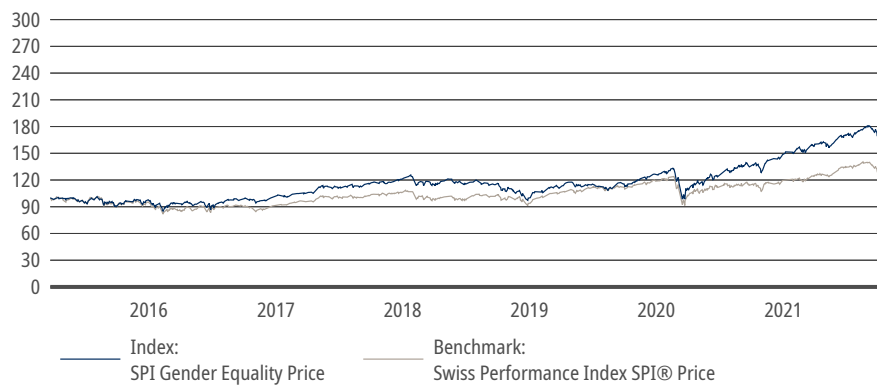


SPI Gender Equality Price

Index Description

The SPI Gender Equality Price (SPIGE) measures the development of Swiss equities based on their exposure to gender equality in Switzerland. The index is selected from the largest 100 components of the SPI. Components must have between 20% and 80% women in the board of directors and between 15% and 85% women in the management board. The components are selected once a year in December and equally weighted. The weighting is updated on a quarterly basis. For the time before 2021, the index history is a backcast with figures from the end of 2020. On March 08, 2021, the SPI Gender Equality Price was standardized at 100 points.

Index Performance



Annual Index Return

Year	SPIGE	SPIX
YTD	16.86%	14.12%
2020	18.05%	0.61%
2019	26.13%	26.67%
2018	-17.42%	-11.41%
2017	19.89%	16.32%
2016	2.93%	-4.67%

Risk and Return Profile¹

	YTD	3 Mths	1 Yr	3 Yrs	7 Yrs	15 Yrs
Return						
SPIGE	16.86%	0.45%	35.15%	16.80%	-	-
SPIX	14.12%	0.43%	27.12%	11.43%	5.77%	2.63%
Volatility						
SPIGE	8.44%	13.48%	12.26%	14.27%	-	-
SPIX	11.49%	17.77%	12.48%	12.77%	11.95%	12.55%
Tracking Err.						
SPIGE ²	5.16%	7.99%	5.39%	5.57%	-	-

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
5 Years back					
SPIGE	02/19/2020	03/16/2020	133.47	98.59	-26.13%
SPIX	02/19/2020	03/23/2020	731.04	532.81	-27.12%

Dividend Yield & Turnover

	SPIGE	SPIX
Div. Yield		
2021	2.30%	2.65%
2020	3.29%	3.19%
2019	3.21%	3.10%
2018	2.78%	3.20%
2017	2.94%	3.09%
2016	-	-
Turnover		
2021	60.52%	1.84%
2020	30.95%	2.87%
2019	16.58%	4.59%
2018	25.92%	3.05%
2017	17.05%	8.45%
2016	18.31%	3.36%

All data retrieved as of 10/29/2021

Index Characteristics

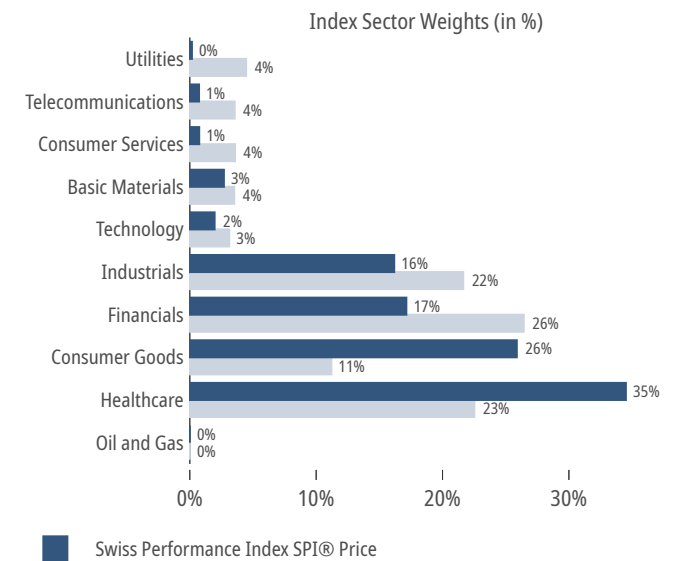
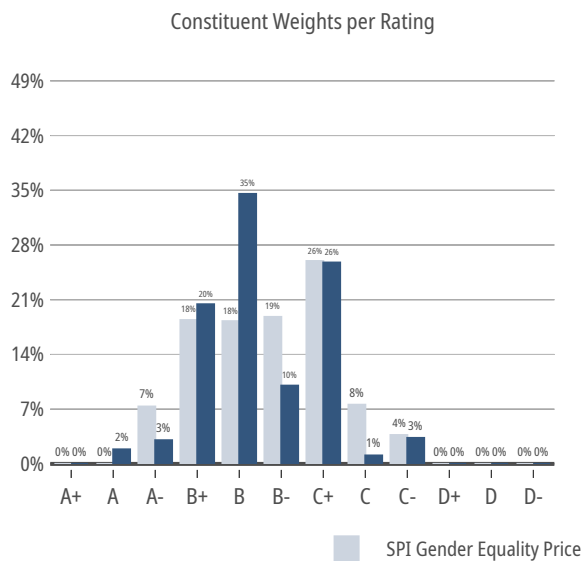
	SPIGE	SPIX
Historical Data Since	03/08/2021	01/01/1996
Launch Date	03/08/2021	01/01/1996
ESG Rating	B- (7.25)	B (7.54)
Calculation Interval	End of day	3 minutes
No of Components	27	220
Mcap (Mio CHF)³		
Index Mcap	97,258.45	1,733,896.22
Largest Mcap	4,332.90	340,108.30
Smallest Mcap	3,040.02	1.10
Average Mcap	3,602.16	7,881.35
Median Mcap	3,587.63	616.18

³ Market capitalization free-float adjusted

Top 10 SPI Gender Equality Price Components

	Mcap (Mio CHF) ³	Weight
BKW N	4,332.90	4.46%
BURCKHARDT N	4,121.17	4.24%
UBS GROUP N	4,046.48	4.16%
NESTLE N	3,897.24	4.01%
BACHEM N -B-	3,866.56	3.98%
ROCHE GS	3,768.09	3.87%
ZURICH INSURANCE N	3,761.15	3.87%
GRAUB KB PS	3,691.60	3.80%
ARYZTA N	3,633.88	3.74%
SWISS PRIME SITE N	3,621.92	3.72%
Total	38,741.01	39.83%

Index Exposure and Sustainability Characteristics



Index Information

	Symbol	ISIN	Refinitiv RIC	Bloomberg Ticker	BMR Compliance
SPIGE					
Price	SPIGE	CH0594511864	.SPIGE		No
Total Return	SPIGT	CH0594511914	.SPIGT		No
SPIX					
Price	SPIX	CH0000222353	.SPIX	SPIND	Yes
Total Return	SXGE	CH0009987501	.SSHI	SPI	Yes

Index Methodology

The SPI Gender Equality Price index is calculated as an equally weighted index using the Laspeyres method. The index is reviewed annually. More details can be found in the [Rulebook](#).

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