

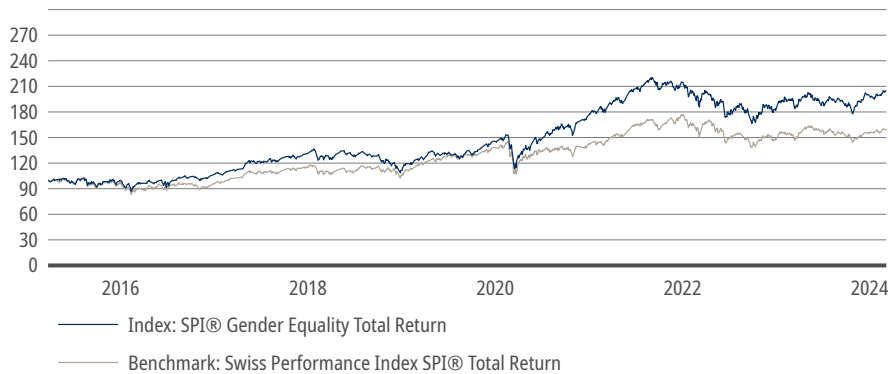


SPI® Gender Equality Total Return

Index Description

The SPI® Gender Equality TR (SPIGT) 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 21, 2015, the SPI® Gender Equality TR was standardized at 100 points.

Index Performance



Risk and Return Profile¹

	YTD	3 Mths	1 Yr	3 Yrs	7 Yrs	15 Yrs
Return						
SPIGT	1.58%	5.27%	4.95%	4.21%	9.17%	-
SXGE	1.97%	4.80%	3.86%	4.18%	6.81%	9.27%
Volatility						
SPIGT	4.96%	5.58%	10.87%	13.12%	13.11%	-
SXGE	2.04%	3.10%	9.44%	13.09%	12.03%	11.83%
Tracking Err.						
SPIGT	7.00%	5.20%	5.46%	5.32%	5.23%	-

¹Annualized values for figures > 1Yr; ²Used benchmark: Swiss Performance Index SPI® Total Return

Maximum Drawdown

	High Date	Low Date	High Value	Low Value	Drawdown
5 Years back					
SPIGT	02/19/2020	03/16/2020	153.73	113.79	-25.98%
SXGE	02/19/2020	03/23/2020	13,561.17	9,990.66	-26.33%

Annual Index Return

Year	SPIGT	SXGE
YTD	1.58%	1.97%
2023	10.14%	6.09%
2022	-15.44%	-16.48%
2021	21.67%	23.38%
2020	21.94%	3.82%
2019	30.18%	30.59%
2018	-15.13%	-8.57%
2017	23.42%	19.92%

Dividend Yield & Turnover

	SPIGT	SXGE
Div.Yield		
2024	0.00%	0.01%
2023	2.97%	3.05%
2022	2.79%	2.70%
2021	2.29%	2.65%
2020	3.29%	3.19%
2019	3.21%	3.10%
2018	2.78%	3.20%

Turnover

	SPIGT	SXGE
2024	0.00%	0.01%
2023	45.84%	6.53%
2022	43.98%	5.36%
2021	77.40%	4.07%
2020	33.86%	5.41%
2019	19.58%	7.09%
2018	28.52%	4.72%

Index Characteristics

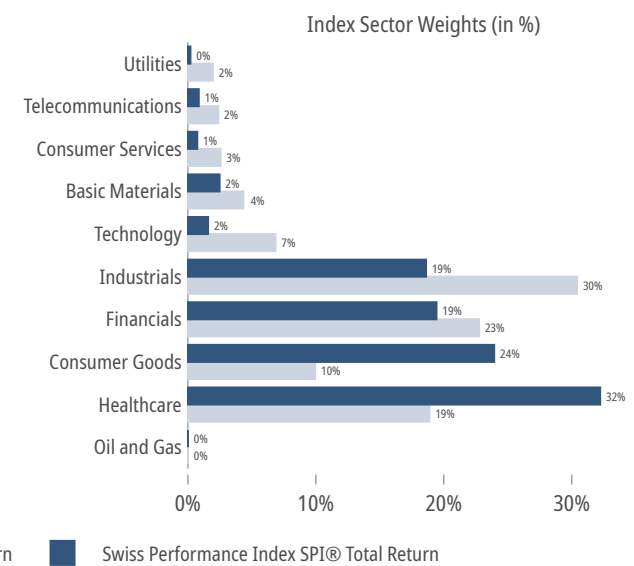
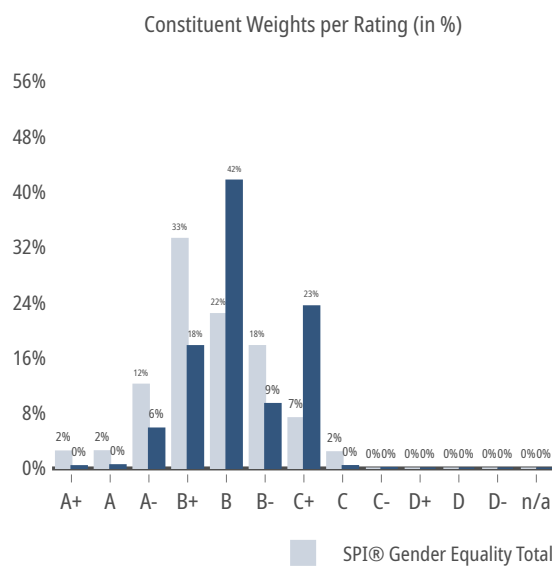
	SPIGT	SXGE
No of Components	40	212
Historical Data Since	03/21/2015	01/01/1996
Launch Date	03/08/2021	08/01/1987
ESG Rating	B (8.35)	B (7.74)
Calculation Interval	End of day	3 minutes
Mcap Mio CHF		
Index Mcap	104,479.66	1,516,276.09
Largest Mcap	3,515.98	244,999.20
Smallest Mcap	2,036.79	0.49
Average Mcap	2,611.99	7,152.25
Median Mcap	2,606.42	537.96

³Market capitalization free-float adjusted

Top 10 Components

	Mcap (Mio CHF) ³	Weight
LONZA N	3,515.98	3.37%
COMET N	3,352.61	3.21%
RICHEMONT N	3,114.75	2.98%
SULZER N	3,016.34	2.89%
OC OERLIKON N	2,983.28	2.86%
STRAUMANN N	2,958.88	2.83%
BB BIOTECH N	2,935.90	2.81%
ABB LTD N	2,867.61	2.74%
SIEGFRIED N	2,791.43	2.67%
TECAN GROUP AG N	2,787.84	2.67%
Total	30,324.62	29.02%

Sustainability Characteristics and Sector Exposure



Index Information

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

Index Methodology

The SPI® Gender Equality Total Return 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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