

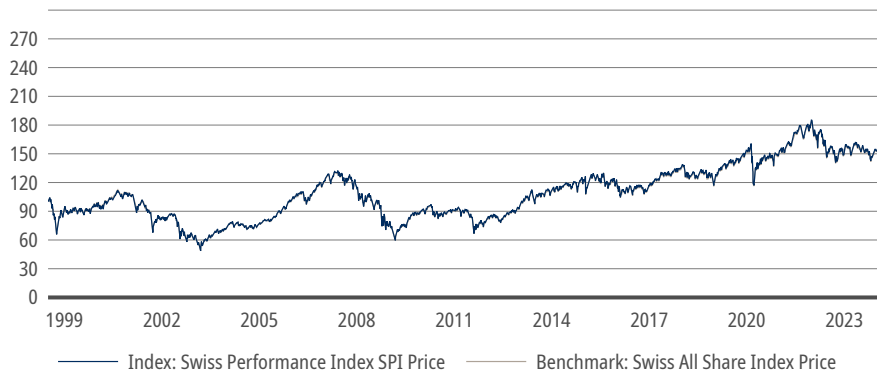


# Swiss Performance Index SPI Price

## Index Description

The Swiss Performance Index SPI PR (SPIX) index measures the development of the more liquid and therefore tradable equity instruments listed on SIX. It usually serves as a benchmark for the overall Swiss equity market. The index has a variable number of components - currently 212, which are weighted by their freefloat market capitalisation. The index is standardised at 100 points on June 01, 1987. It covers roughly 99% of the freefloat market capitalization of the entire Swiss equity market. Its benchmark Swiss All Share Index PR (SSIP) covers 100% 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>						
SPIX	4.77%	5.45%	5.71%	0.37%	4.00%	6.02%
SSIP	4.77%	5.45%	5.70%	0.39%	4.01%	6.01%
<b>Volatility</b>						
SPIX	3.85%	3.85%	9.43%	12.53%	11.85%	11.60%
SSIP	3.85%	3.85%	9.43%	12.53%	11.83%	11.58%
<b>Tracking Err.</b>						
SPIX	0.01%	0.01%	0.01%	0.05%	0.06%	0.12%

<sup>1</sup>Annualized values for figures > 1Yr; <sup>2</sup>Used benchmark: Swiss All Share Index Price

## Maximum Drawdown

	High Date	Low Date	High Value	Low Value	Drawdown
<b>15 Years back</b>					
SPIX	04/15/2010	08/10/2011	442.12	303.70	-31.31%
SSIP	04/15/2010	08/10/2011	439.21	301.83	-31.28%

## Annual Index Return

Year	SPIX	SSIP
YTD	4.77%	4.77%
2023	2.95%	2.93%
2022	-18.68%	-18.66%
2021	20.19%	20.26%
2020	0.61%	0.66%
2019	26.67%	26.67%
2018	-11.41%	-11.31%
2017	16.32%	16.23%

## Dividend Yield & Turnover

	SPIX	SSIP
<b>Div.Yield</b>		
2024	1.72%	1.72%
2023	3.05%	3.05%
2022	2.70%	2.70%
2021	2.65%	2.66%
2020	3.19%	3.19%
2019	3.10%	3.10%
2018	3.20%	3.21%

## Turnover

	SPIX	SSIP
2024	0.66%	0.66%
2023	3.84%	3.83%
2022	2.98%	2.35%
2021	1.75%	1.74%
2020	2.69%	2.67%
2019	4.52%	4.51%
2018	1.97%	2.03%

## Index Characteristics

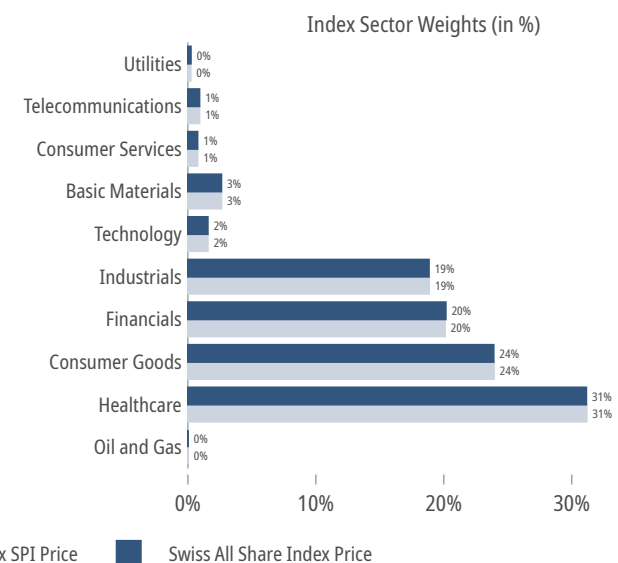
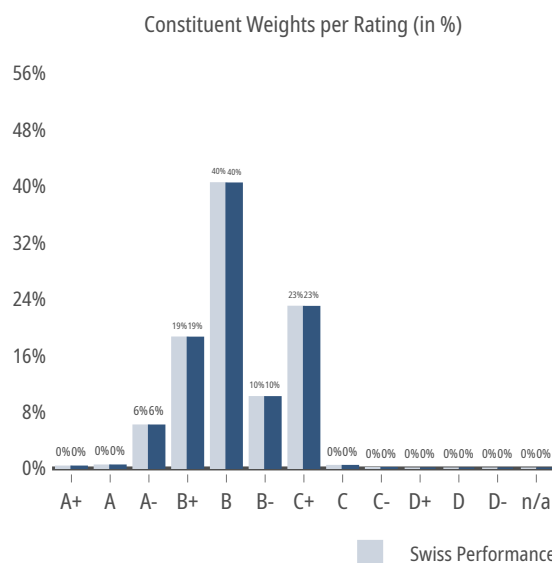
	SPIX	SSIP
No of Components	212	225
Historical Data Since	01/03/1996	01/04/1999
Launch Date	01/01/1996	01/01/1996
ESG Rating	B (7.76)	B (7.76)
Calculation Interval	3 minutes	3 minutes
<b>Mcap Mio CHF</b>		
Index Mcap	1,562,286.11	1,563,809.20
Largest Mcap	255,652.50	255,652.50
Smallest Mcap	0.44	0.12
Average Mcap	7,369.27	6,950.26
Median Mcap	604.90	549.44

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

## Top 10 Components

	Mcap (Mio CHF) <sup>3</sup>	Weight
NESTLE N	255,652.50	16.36%
NOVARTIS N	179,084.91	11.46%
ROCHE GS	161,378.65	10.33%
UBS GROUP N	89,651.77	5.74%
RICHEMONT N	73,917.54	4.73%
ZURICH INSURANCE N	71,172.80	4.56%
ABB LTD N	67,721.06	4.33%
HOLCIM N	44,259.94	2.83%
SIKA N	43,104.74	2.76%
LONZA N	40,228.02	2.57%
Total	1,026,171.92	65.68%

## Sustainability Characteristics and Sector Exposure



## Index Information

	Symbol	ISIN	Refinitiv RIC	Bloomberg Ticker	BMR Compliance
<b>SPIX</b>					
Price	SPIX	CH0000222353	.SPIX	SPIND	Yes
Total Return	SXGE	CH0009987501	.SSHI	SPI	Yes
<b>SSIP</b>					
Price	SSIP	CH0009110849	.SSIP	SSIP	No
Total Return	SSIRT	CH0009111011	.SSIR	SSIRT	No

## Index Methodology

The Swiss Performance Index SPI 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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