

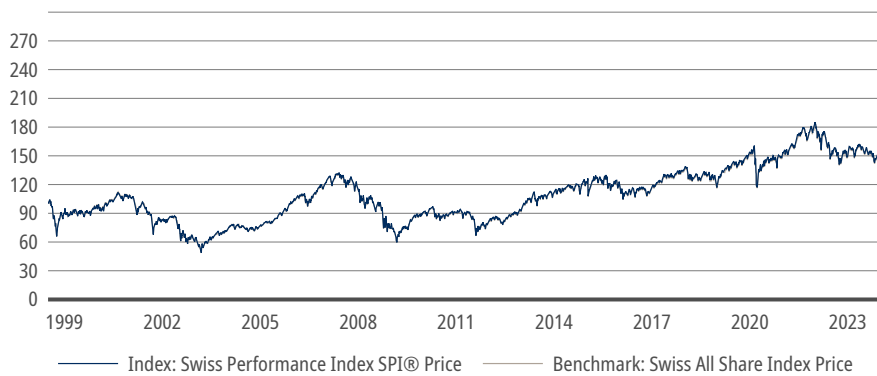


Swiss Performance Index SPI® Price

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 Price (SSIP) covers 100% of that market.

Index Performance



Annual Index Return

Year	SPIX	SSIP
YTD	1.96%	1.96%
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%

Risk and Return Profile¹

	YTD	3 Mths	1 Yr	3 Yrs	7 Yrs	15 Yrs
Return						
SPIX	1.96%	4.79%	0.80%	1.35%	3.70%	6.09%
SSIP	1.96%	4.79%	0.78%	1.36%	3.72%	6.07%
Volatility						
SPIX	2.02%	3.10%	9.04%	12.83%	11.82%	11.64%
SSIP	2.02%	3.11%	9.04%	12.83%	11.81%	11.62%
Tracking Err.						
SPIX	0.00%	0.00%	0.01%	0.05%	0.06%	0.12%

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

Maximum Drawdown

	High Date	Low Date	High Value	Low Value	Drawdown
15 Years back					
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%

Dividend Yield & Turnover

	SPIX	SSIP
Div.Yield		
2024	0.01%	0.01%
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	0.00%	0.00%
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

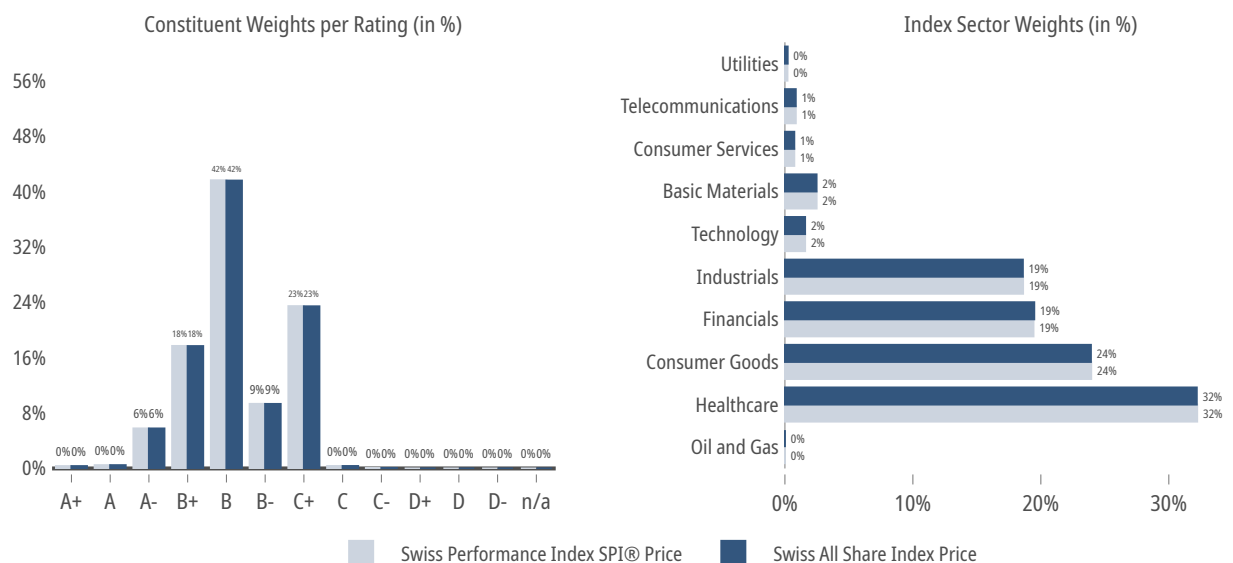
	SPIX	SSIP
No of Components	212	225
Historical Data Since	01/03/1996	01/04/1999
Launch Date	01/01/1996	01/01/1996
ESG Rating	B (7.74)	B (7.74)
Calculation Interval	3 minutes	3 minutes
Mcap Mio CHF		
Index Mcap	1,516,276.09	1,517,752.26
Largest Mcap	244,999.20	244,999.20
Smallest Mcap	0.49	0.28
Average Mcap	7,152.25	6,745.57
Median Mcap	537.96	500.48

³Market capitalization free-float adjusted

Top 10 Components

	Mcap (Mio CHF) ³	Weight
NESTLE N	244,999.20	16.16%
NOVARTIS N	189,177.82	12.48%
ROCHE GS	162,959.42	10.75%
UBS GROUP N	77,111.20	5.09%
RICHEMONT N	75,584.04	4.98%
ZURICH INSURANCE N	68,787.20	4.54%
ABB LTD N	65,829.59	4.34%
SIKA N	41,002.46	2.70%
HOLCIM N	38,301.76	2.53%
ALCON N	37,567.45	2.48%
Total	1,001,320.13	66.04%

Sustainability Characteristics and Sector Exposure



Index Information

	Symbol	ISIN	Refinitiv RIC	Bloomberg Ticker	BMR Compliance
SPIX					
Price	SPIX	CH0000222353	.SPIX	SPIND	Yes
Total Return	SXGE	CH0009987501	.SSHI	SPI	Yes
SSIP					
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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