



# Swiss All Share Index Price

## Index Description

The Swiss All Share Index PR (SSIP) measures the development of the foreign and domestic equity instruments traded at SIX. As such it is the broadest diversified index calculated by SIX and the composition of all Swiss equity indices is derived from it. The index is a variable components index. Its components are weighted by freefloat market capitalization. On July 01, 1998 the Swiss All Share Index PR was standardised at 454.96 points. By definition the index represents 100% of the freefloat market capitalisation of the entire Swiss equity market.

## Index Performance



## Risk and Return Profile<sup>1</sup>

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

<sup>1</sup>Annualized values for figures > 1Yr; <sup>2</sup>Used benchmark: Swiss Performance Index SPI® Price

## Maximum Drawdown

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

## Annual Index Return

Year	SSIP	SPIX
YTD	1.96%	1.96%
2023	2.93%	2.95%
2022	−18.66%	−18.68%
2021	20.26%	20.19%
2020	0.66%	0.61%
2019	26.67%	26.67%
2018	−11.31%	−11.41%
2017	16.23%	16.32%

## Dividend Yield & Turnover

	SSIP	SPIX
<b>Div.Yield</b>		
2024	0.01%	0.01%
2023	3.05%	3.05%
2022	2.70%	2.70%
2021	2.66%	2.65%
2020	3.19%	3.19%
2019	3.10%	3.10%
2018	3.21%	3.20%

## Turnover

	SSIP	SPIX
2024	0.00%	0.00%
2023	3.83%	3.84%
2022	2.35%	2.98%
2021	1.74%	1.75%
2020	2.67%	2.69%
2019	4.51%	4.52%
2018	2.03%	1.97%

All data retrieved as of 02/29/2024

## Index Characteristics

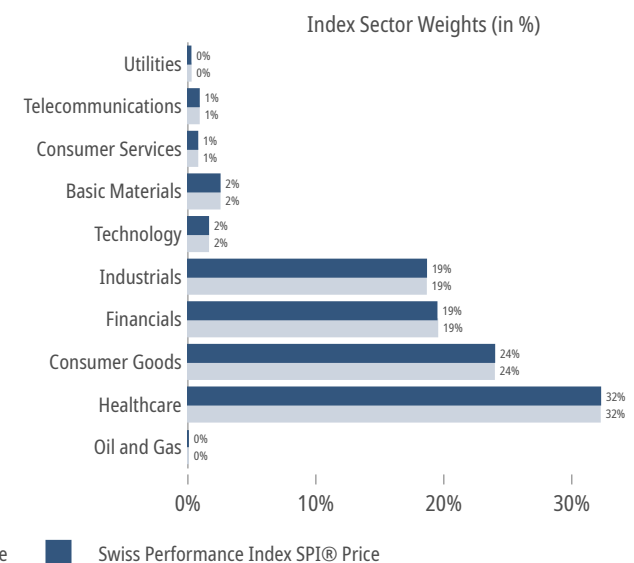
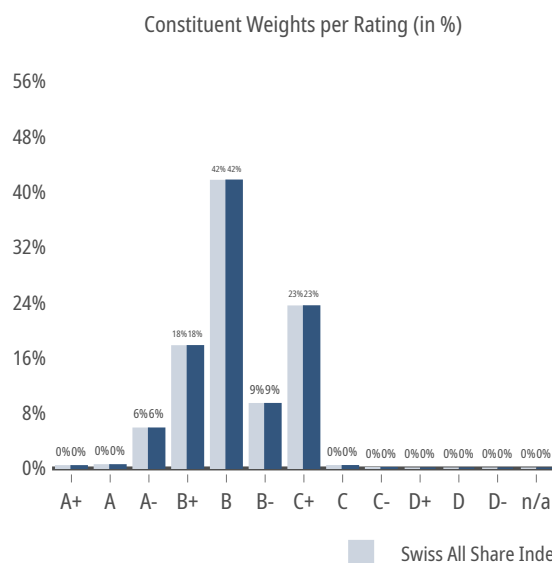
	SSIP	SPIX
No of Components	225	212
Historical Data Since	01/04/1999	01/03/1996
Launch Date	01/01/1996	01/01/1996
ESG Rating	B (7.74)	B (7.74)
Calculation Interval	3 minutes	3 minutes
<b>Mcap Mio CHF</b>		
Index Mcap	1,517,752.26	1,516,276.09
Largest Mcap	244,999.20	244,999.20
Smallest Mcap	0.28	0.49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

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

## Top 10 Components

	Mcap (Mio CHF) <sup>3</sup>	Weight
NESTLE N	244,999.20	16.14%
NOVARTIS N	189,177.82	12.46%
ROCHE GS	162,959.42	10.74%
UBS GROUP N	77,111.20	5.08%
RICHEMONT N	75,584.04	4.98%
ZURICH INSURANCE N	68,787.20	4.53%
ABB LTD N	65,829.59	4.34%
SIKA N	41,002.46	2.70%
HOLCIM N	38,301.76	2.52%
ALCON N	37,567.45	2.48%
Total	1,001,320.13	65.97%

## Sustainability Characteristics and Sector Exposure



## Index Information

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

## Index Methodology

The Swiss All Share Index 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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