

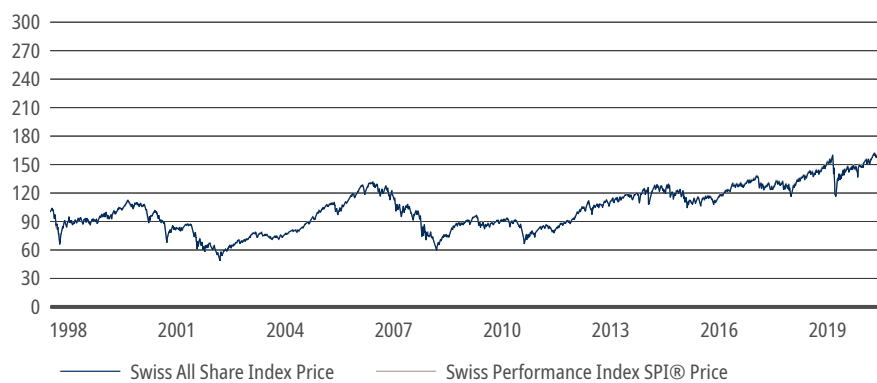


Swiss All Share Index Price

Index Description

The Swiss All Share Index Price 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 Price 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



Annual Index Return¹

Year	All Share	SPI
2021	26.13%	25.98%
2020	0.66%	0.61%
2019	26.51%	26.51%
2018	-11.34%	-11.43%
2017	16.28%	16.37%
2016	-5.02%	-4.67%
2015	-0.13%	-0.25%
2014	9.80%	9.73%

Risk and Return Profile

	YTD	3 Mths	1 Yr ¹	3 Yrs ¹	7 Yrs ¹	15 Yrs ¹
Return						
All Share	16.74%	8.75%	22.65%	10.84%	6.00%	3.22%
SPI	16.65%	8.68%	22.59%	10.78%	6.01%	3.23%
Volatility						
All Share	0.61%	0.50%	0.72%	0.58%	0.36%	0.28%
SPI	0.61%	0.50%	0.72%	0.58%	0.36%	0.28%
Tracking Err.						
All Share ²	0.01%	0.00%	0.08%	0.08%	0.13%	0.15%

¹ Annualized values; ² Used benchmark: Swiss Performance Index SPI® Price

Maximum Drawdown

	High Date	Low Date	High Value	Low Value	Drawdown
15 Years back					
All Share	06/01/2007	03/09/2009	599	270	-54.94%
SPI	06/01/2007	03/09/2009	603	271	-54.99%

Dividend Yield & Turnover

	All Share	SPI
Div. Yield		
2021	2.58%	2.58%
2020	3.19%	3.19%
2019	3.10%	3.10%
2018	3.21%	3.20%
2017	3.10%	3.09%
2016	3.42%	3.42%
2015	2.94%	2.93%
Turnover		
2021	1.71%	0.98%
2020	3.95%	2.87%
2019	4.58%	4.59%
2018	3.11%	3.05%
2017	8.07%	8.45%
2016	2.76%	3.36%
2015	3.69%	3.54%

All data retrieved as of 08/31/2021

Index Characteristics

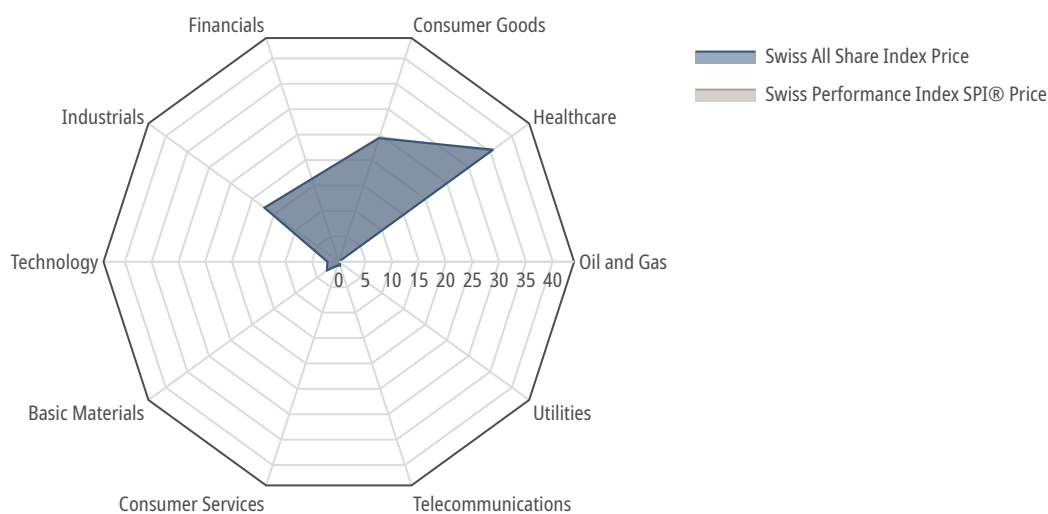
	All Share	SPI
Historical Data Since	01/04/1999	01/03/1996
Launch Date	07/01/1998	06/01/1987
Calculation Interval	3 minutes	3 minutes
No of Components	230	218
Mcap (Mio CHF)³		
Index Mcap	1,800,466.39	1,786,951.98
Largest Mcap	333,446.94	333,446.94
Smallest Mcap	0.38	1.09
Average Mcap	7,828.11	8,197.03
Median Mcap	605.28	611.6

³ Market capitalization free-float adjusted

Top 10 Swiss All Share Index Price Components

	Mcap (Mio CHF) ³	Weight
NESTLE N	333,446.94	19%
ROCHE GS	258,367.43	14%
NOVARTIS N	209,182.10	12%
ABB LTD N	60,783.78	3%
ZURICH INSURANCE N	60,484.99	3%
LONZA N	57,713.28	3%
UBS GROUP N	53,470.70	3%
RICHEMONT N	52,722.00	3%
SIKA N	46,801.96	3%
ALCON N	37,697.37	2%
Total	1,170,670.54	65%

Index Sector Weights (in %)



Index Information

	Symbol	ISIN	Refinitiv RIC	Bloomberg Ticker	BMR Compliance
All Share					
Price	SSIP	CH0009110849	.SSIP	SSIP	No
Total Return	SSIRT	CH0009111011	.SSIR	SSIRT	No
SPI					
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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SIX
Pfingstweidstrasse 110
CH-8021 Zurich
www.six-group.com/indices

Business Support
Index Sales, Licensing and Data
T +41 58 399 2600
indexdata@six-group.com

Technical Support
Index Operations
T +41 58 399 2229
indexsupport@six-group.com