



Swiss All Share Index Total Return

Index Description

The Swiss All Share Index Total Return 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 Total Return was standardised at 5023.18 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	31.04%	30.89%
2020	3.86%	3.82%
2019	30.41%	30.40%
2018	-8.49%	-8.59%
2017	19.89%	19.98%
2016	-1.77%	-1.41%
2015	2.80%	2.68%
2014	13.08%	13.00%

Risk and Return Profile

	YTD	3 Mths	1 Yr ¹	3 Yrs ¹	7 Yrs ¹	15 Yrs ¹
Return						
All Share	19.75%	8.79%	26.04%	14.15%	9.28%	6.32%
SPI	19.66%	8.72%	25.98%	14.08%	9.28%	6.32%
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	0.00%	0.00%	0.07%	0.08%	0.13%	0.15%

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

Maximum Drawdown

	High Date	Low Date	High Value	Low Value	Drawdown
15 Years back					
All Share	06/01/2007	03/09/2009	7,689	3,598	-53.21%
SPI	06/01/2007	03/09/2009	7,747	3,622	-53.25%

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	4.00%	3.24%
2020	6.78%	5.72%
2019	7.66%	7.66%
2018	6.25%	6.19%
2017	10.69%	11.06%
2016	6.05%	6.36%
2015	6.44%	6.26%

All data retrieved as of 08/31/2021

Index Characteristics

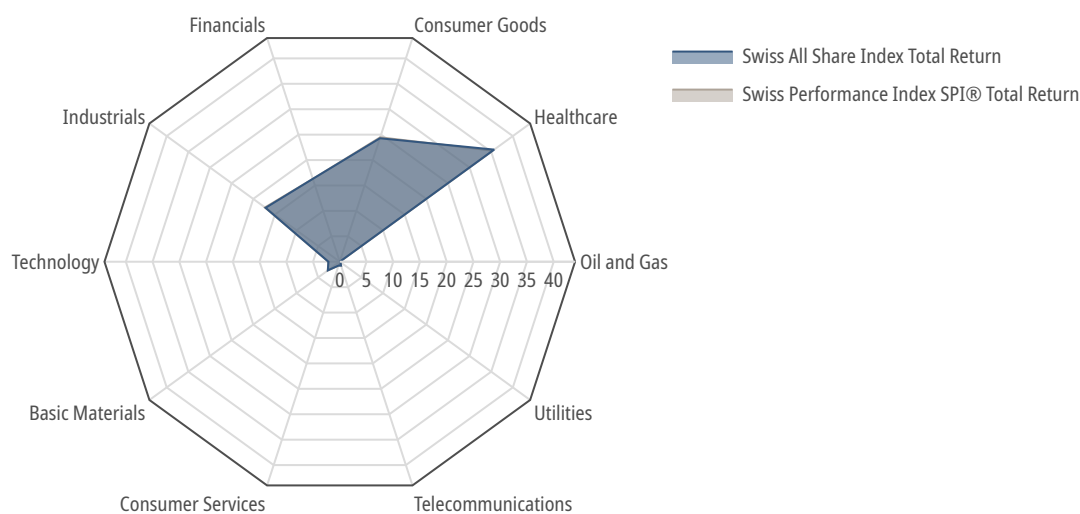
	All Share	SPI
Historical Data Since	01/04/1999	-
Launch Date	07/01/1998	06/01/1987
Calculation Interval	3 minutes	3 minutes
No of Components	230	218
Mcap (Mio CHF)³		
Index Mcap	1,800,466.39	1,786,951.98
Largest Mcap	333,446.94	333,446.94
Smallest Mcap	0.38	1.09
Average Mcap	7,828.11	8,197.03
Median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

³ Market capitalization free-float adjusted

Top 10 Swiss All Share Index Total Return 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					
Total Return	SSIRT	CH0009111011	.SSIR	SSIRT	No
Price	SSIP	CH0009110849	.SSIP	SSIP	No
SPI					
Total Return	SXGE	CH0009987501	.SSH1	SPI	Yes
Price	SPIX	CH0000222353	.SPIX	SPIND	Yes

Index Methodology

The Swiss All Share Index Total Return 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](#).

Licensing

The use of SMI Indices and their registered trademarks (®) as well as the access to restrictive index data are governed by a licensing agreement. To request an index data license, please fill in our [contact form](#).

For legal purposes, please consider the [SIX Disclaimer](#): www.six-group.com/exchanges/disclaimer_en.html

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