

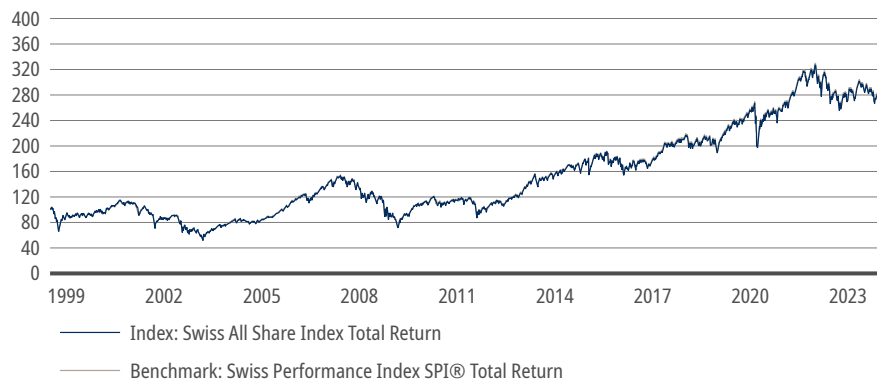


Swiss All Share Index Total Return

Index Description

The Swiss All Share Index TR (SSIRT) 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 TR 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



Risk and Return Profile¹

	YTD	3 Mths	1 Yr	3 Yrs	7 Yrs	15 Yrs
Return						
SSIRT	1.96%	4.80%	3.84%	4.20%	6.83%	9.26%
SXGE	1.97%	4.80%	3.86%	4.18%	6.81%	9.27%
Volatility						
SSIRT	2.04%	3.11%	9.44%	13.09%	12.02%	11.81%
SXGE	2.04%	3.10%	9.44%	13.09%	12.03%	11.83%
Tracking Err.						
SSIRT	0.00%	0.01%	0.01%	0.05%	0.06%	0.11%

¹Annualized values for figures > 1Yr; ²Used benchmark: Swiss Performance Index SPI® Total Return

Maximum Drawdown

	High Date	Low Date	High Value	Low Value	Drawdown
15 Years back					
SSIRT	04/15/2010	08/10/2011	6,070.52	4,358.47	-28.20%
SXGE	04/15/2010	08/10/2011	6,124.16	4,395.38	-28.23%

Annual Index Return

Year	SSIRT	SXGE
YTD	1.96%	1.97%
2023	6.08%	6.09%
2022	-16.46%	-16.48%
2021	23.45%	23.38%
2020	3.86%	3.82%
2019	30.60%	30.59%
2018	-8.47%	-8.57%
2017	19.83%	19.92%

Dividend Yield & Turnover

	SSIRT	SXGE
Div.Yield		
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

2024	0.01%	0.01%
2023	6.53%	6.53%
2022	4.74%	5.36%
2021	4.09%	4.07%
2020	5.38%	5.41%
2019	7.09%	7.09%
2018	4.80%	4.72%

All data retrieved as of 02/29/2024

Index Characteristics

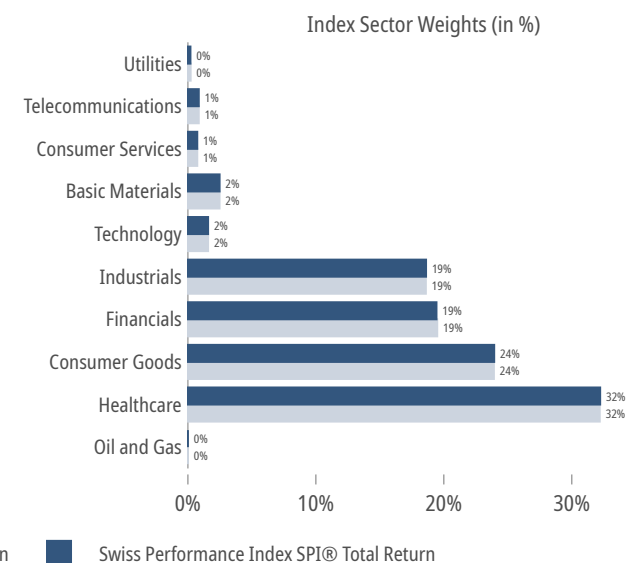
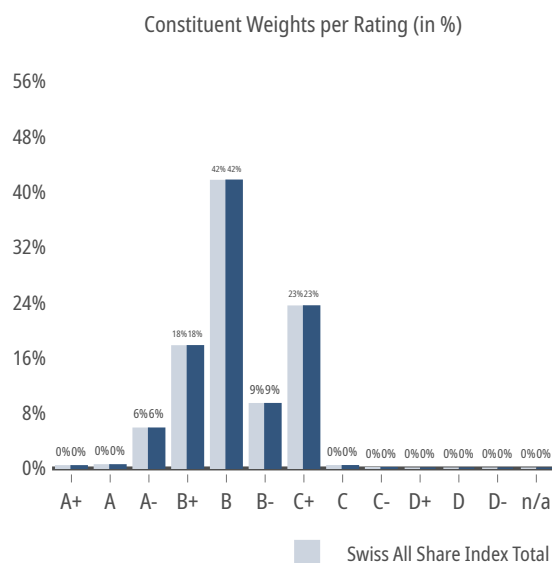
	SSIRT	SXGE
No of Components	225	212
Historical Data Since	01/04/1999	01/01/1996
Launch Date	01/01/1996	08/01/1987
ESG Rating	B (7.74)	B (7.74)
Calculation Interval	3 minutes	3 minutes
Mcap Mio CHF		
Index Mcap	1,517,752.26	1,516,276.09
Largest Mcap	244,999.20	244,999.20
Smallest Mcap	0.28	0.49
Average Mcap	6,745.57	7,152.25
Median Mcap	500.48	537.96

³Market capitalization free-float adjusted

Top 10 Components

	Mcap (Mio CHF) ³	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
SSIRT					
Total Return	SSIRT	CH0009111011	.SSIR	SSIRT	No
Price	SSIP	CH0009110849	.SSIP	SSIP	No
SXGE					
Total Return	SXGE	CH0009987501	.SSHI	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](#).

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