

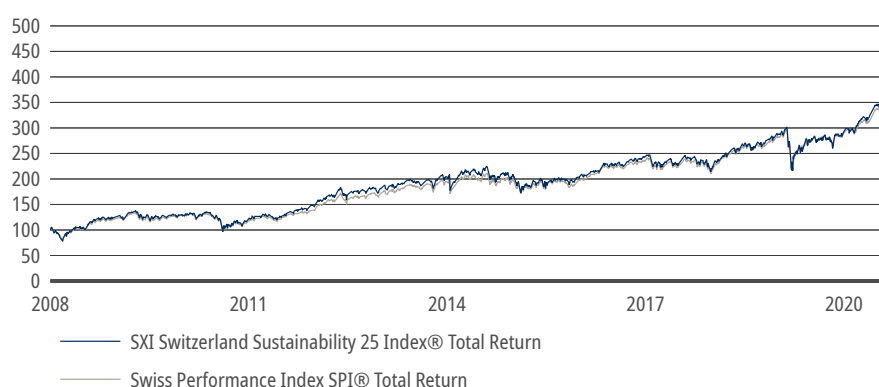


SXI Switzerland Sustainability 25 Index® Total Return

Index Description

The SXI Switzerland Sustainability 25 Index® Total Return measures the development of Swiss companies which are considered sustainable according to a measurement framework provided by Sustainalytics. The index has a fixed composition of 25 components which is reviewed annually. The components are weighted by their freefloat market capitalisation and capped at 15%. On December 30, 2008 the SXI Switzerland Sustainability 25 Index® Total Return was standardised at 100 points. As of today the index represents more than 54% of the freefloat market capitalization of the entire Swiss equity market. Its benchmark Swiss Performance Index SPI® Total Return covers 99% of that market.

Index Performance



Annual Index Return¹

Year	SXI Su25.	SPI
2021	30.57%	30.89%
2020	2.65%	3.82%
2019	29.91%	30.40%
2018	-8.96%	-8.59%
2017	19.21%	19.98%
2016	-2.25%	-1.41%
2015	2.14%	2.68%
2014	12.21%	13.00%

Risk and Return Profile

	YTD	3 Mths	1 Yr ¹	3 Yrs ¹	7 Yrs ¹	15 Yrs ¹
Return						
SXI Su25.	19.46%	6.74%	27.49%	13.48%	8.74%	-
SPI	19.66%	8.72%	25.98%	14.08%	9.28%	6.32%
Volatility						
SXI Su25.	0.65%	0.54%	0.76%	0.63%	0.39%	-
SPI	0.61%	0.50%	0.72%	0.58%	0.36%	0.28%
Tracking Err.						
SXI Su25. ²	0.12%	0.11%	2.06%	2.52%	2.23%	-

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

Maximum Drawdown

	High Date	Low Date	High Value	Low Value	Drawdown
10 Years back					
SXI Su25.	02/19/2020	03/23/2020	302	216	-28.42%
SPI	02/19/2020	03/23/2020	13,561	9,991	-26.33%

Dividend Yield & Turnover

	SXI Su25.	SPI
Div. Yield		
2021	2.77%	2.58%
2020	3.64%	3.19%
2019	3.34%	3.10%
2018	3.36%	3.20%
2017	3.52%	3.09%
2016	3.73%	3.42%
2015	3.06%	2.93%
Turnover		
2021	6.36%	3.24%
2020	18.14%	5.72%
2019	22.20%	7.66%
2018	19.73%	6.19%
2017	11.36%	11.06%
2016	19.10%	6.36%
2015	16.05%	6.26%

Index Characteristics

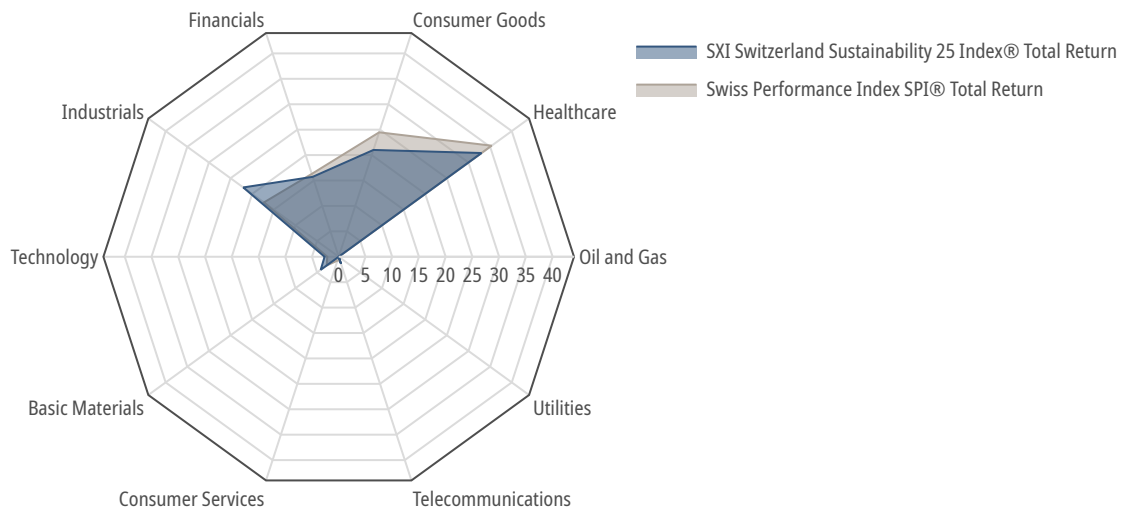
	SXI Su25.	SPI
Historical Data Since	12/30/2008	-
Launch Date	12/30/2008	06/01/1987
Calculation Interval	End of day	3 minutes
No of Components	25	218
Mcap (Mio CHF)³		
Index Mcap	981,679.97	1,786,951.98
Largest Mcap	154,028.27	333,446.94
Smallest Mcap	2,008.5	1.09
Average Mcap	39,267.2	8,197.03
Median Mcap	19,077.15	611.6

³ Market capitalization free-float adjusted

Top 10 SXI Switzerland Sustainability 25 Index® Total Return Components

	Mcap (Mio CHF) ³	Weight
ROCHE GS	154,028.27	16%
NESTLE N	145,229.18	15%
NOVARTIS N	144,820.43	15%
ABB LTD N	60,783.78	6%
ZURICH INSURANCE N	60,484.99	6%
UBS GROUP N	53,470.70	5%
RICHEMONT N	52,722.00	5%
SIKA N	46,801.96	5%
GIVAUDAN N	36,547.76	4%
HOLCIM N	29,450.77	3%
Total	784,339.83	80%

Index Sector Weights (in %)



Index Information

	Symbol	ISIN	Refinitiv RIC	Bloomberg Ticker	BMR Compliance
SXI Su25.					
Total Return	SSUST	CH0235574404	.SSUST	SSUST	No
Price	SSUSTX	CH0235557490	.SSUSTX	SSUSTX	No
SPI					
Total Return	SXGE	CH0009987501	.SSH1	SPI	Yes
Price	SPIX	CH0000222353	.SPIX	SPIND	Yes

Index Methodology

The SXI Switzerland Sustainability 25 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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