

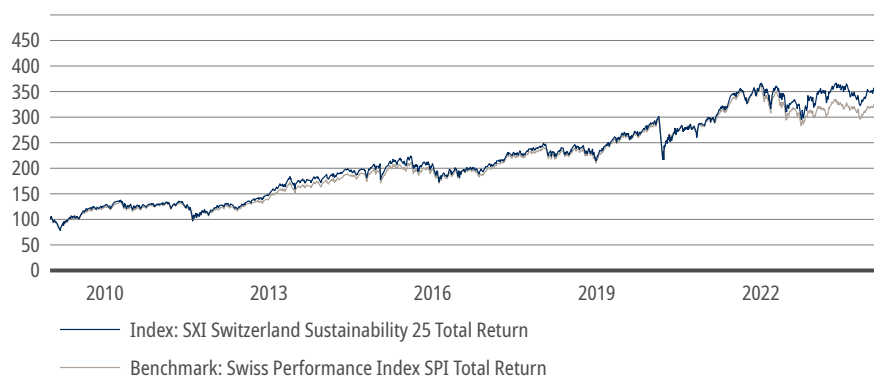


# SXI Switzerland Sustainability 25 Total Return

## Index Description

The SXI Switzerland Sustainability 25 TR (SSUST) measures the development of Swiss companies which are considered sustainable according to a measurement framework provided by Inrate. 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 TR was standardised at 100 points. As of today the index represents more than 43% of the freefloat market capitalization of the entire Swiss equity market. Its benchmark Swiss Performance Index SPI TR (SXGE) covers 99% of that market.

## Index Performance



## Annual Index Return

Year	SSUST	SXGE
YTD	7.74%	5.98%
2023	8.20%	6.09%
2022	-10.87%	-16.48%
2021	23.37%	23.38%
2020	2.65%	3.82%
2019	30.09%	30.59%
2018	-8.93%	-8.57%
2017	19.15%	19.92%

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

	YTD	3 Mths	1 Yr	3 Yrs	7 Yrs	15 Yrs
<b>Return</b>						
SSUST	7.74%	8.44%	11.69%	6.32%	8.44%	9.98%
SXGE	5.98%	6.67%	8.94%	3.23%	7.12%	9.24%
<b>Volatility</b>						
SSUST	3.95%	3.95%	9.70%	13.08%	12.82%	12.69%
SXGE	6.09%	6.09%	10.03%	12.72%	12.07%	11.80%
<b>Tracking Err.</b>						
SSUST	7.67%	7.67%	5.06%	4.10%	3.08%	2.64%

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

## Maximum Drawdown

	High Date	Low Date	High Value	Low Value	Drawdown
<b>15 Years back</b>					
SSUST	04/15/2010	08/10/2011	138.09	96.57	-30.07%
SXGE	04/15/2010	08/10/2011	6,124.16	4,395.38	-28.23%

## Dividend Yield & Turnover

	SSUST	SXGE
<b>Div.Yield</b>		
2024	2.62%	1.72%
2023	3.04%	3.05%
2022	3.32%	2.70%
2021	2.92%	2.65%
2020	3.64%	3.19%
2019	3.34%	3.10%
2018	3.36%	3.20%

## Turnover

	SSUST	SXGE
2024	4.74%	2.10%
2023	28.47%	6.53%
2022	53.90%	5.36%
2021	15.75%	4.07%
2020	18.14%	5.41%
2019	22.20%	7.09%
2018	17.41%	4.72%

## Index Characteristics

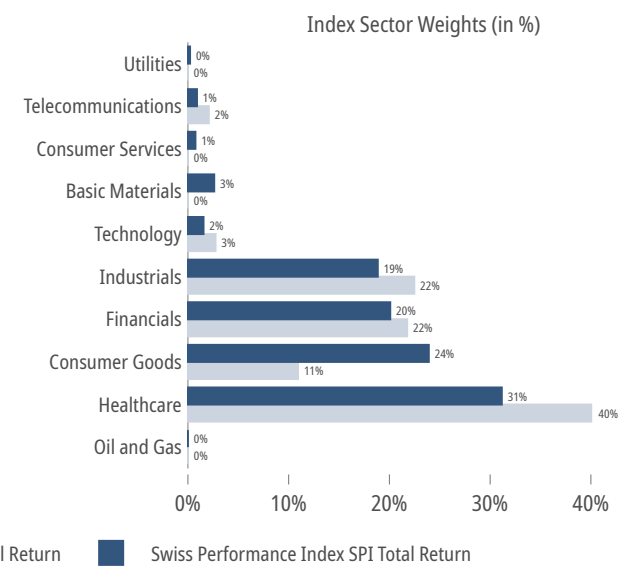
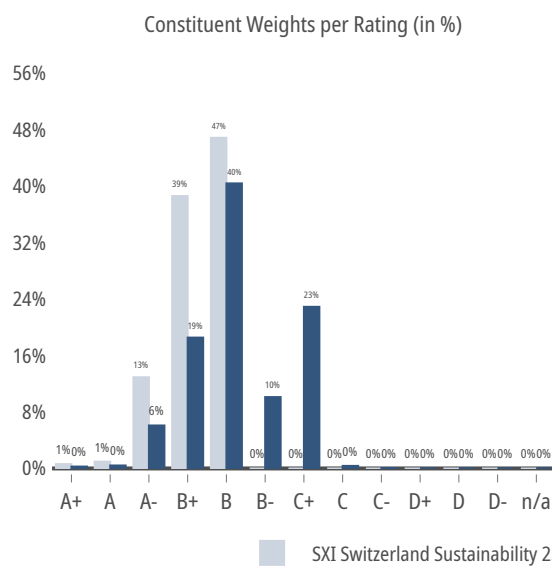
	SSUST	SXGE
No of Components	25	212
Historical Data Since	12/30/2008	01/01/1996
Launch Date	06/17/2014	08/01/1987
ESG Rating	B+ (8.7)	B (7.76)
Calculation Interval	3 minutes	3 minutes
<b>Mcap Mio CHF</b>		
Index Mcap	676,577.31	1,562,286.11
Largest Mcap	101,307.81	255,652.50
Smallest Mcap	549.44	0.44
Average Mcap	27,063.09	7,369.27
Median Mcap	13,262.22	604.90

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

## Top 10 Components

	Mcap (Mio CHF) <sup>3</sup>	Weight
NOVARTIS N	101,307.81	14.97%
ROCHE GS	98,274.92	14.53%
RICHEMONT N	73,917.54	10.93%
ZURICH INSURANCE N	71,172.80	10.52%
ABB LTD N	67,721.06	10.01%
SIKA N	43,104.74	6.37%
ALCON N	37,347.58	5.52%
SWISS RE N	33,673.59	4.98%
SWISS LIFE HOLDING...	18,661.21	2.76%
STRAUMANN N	16,291.22	2.41%
Total	561,472.47	82.99%

## Sustainability Characteristics and Sector Exposure



## Index Information

	Symbol	ISIN	Refinitiv RIC	Bloomberg Ticker	BMR Compliance
<b>SSUST</b>					
Total Return	SSUST	CH0235574404	.SSUST	SSUST	No
Price	SSUSTX	CH0235557490	.SSUSTX	SSUSTX	No
<b>SXGE</b>					
Total Return	SXGE	CH0009987501	.SSHI	SPI	Yes
Price	SPIX	CH0000222353	.SPIX	SPIND	Yes

## Index Methodology

The SXI Switzerland Sustainability 25 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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