

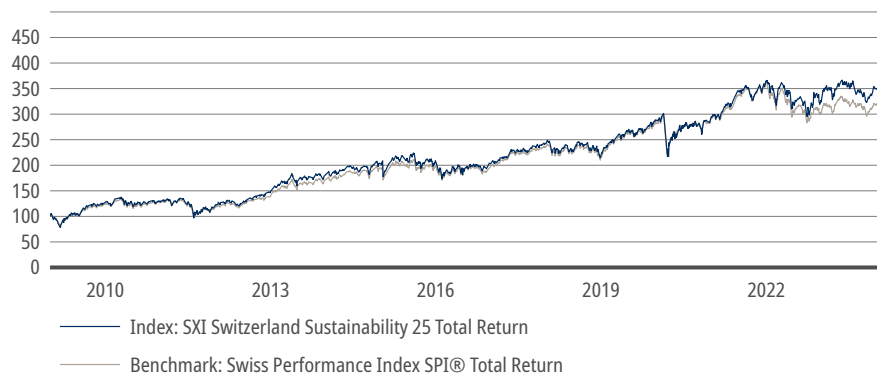


SXI Switzerland Sustainability 25 Total Return

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 42% of the freefloat market capitalization of the entire Swiss equity market. Its benchmark Swiss Performance Index SPI® Total Return (SXGE) covers 99% of that market.

Index Performance



Annual Index Return

Year	SSUST	SXGE
YTD	4.94%	1.97%
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 Profile¹

	YTD	3 Mths	1 Yr	3 Yrs	7 Yrs	15 Yrs
Return						
SSUST	4.94%	8.86%	5.64%	8.20%	8.32%	10.19%
SXGE	1.97%	4.80%	3.86%	4.18%	6.81%	9.27%
Volatility						
SSUST	5.55%	4.28%	9.46%	13.79%	12.83%	12.76%
SXGE	2.04%	3.10%	9.44%	13.09%	12.03%	11.83%
Tracking Err.						
SSUST	7.59%	5.47%	5.00%	4.08%	3.04%	2.62%

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					
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
Div.Yield		
2024	0.00%	0.01%
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	0.00%	0.01%
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

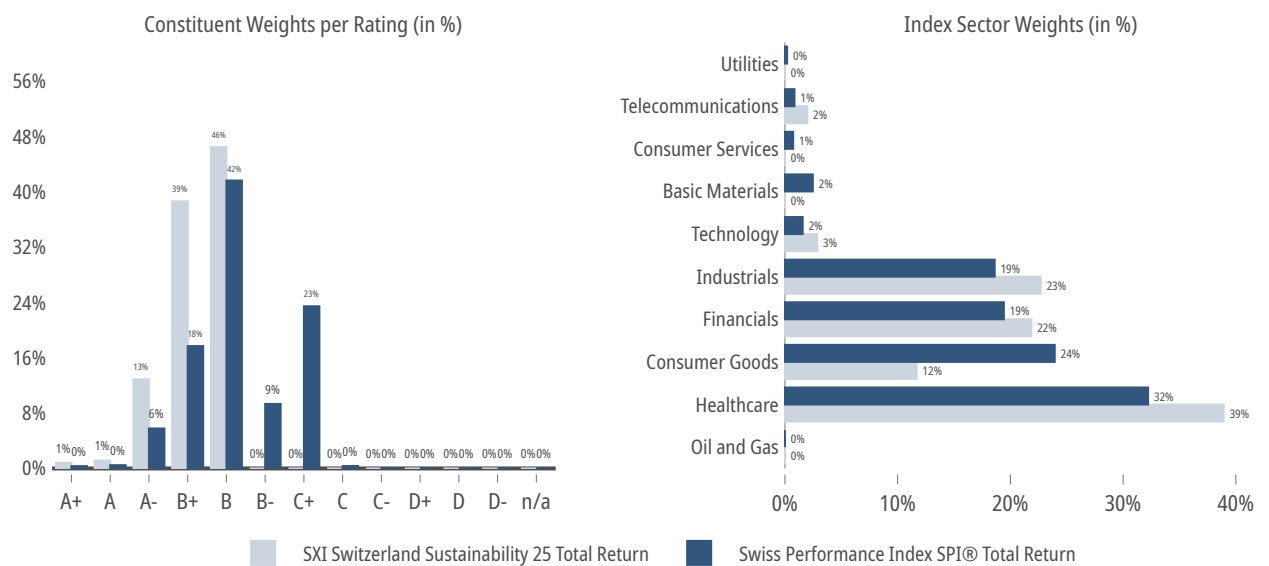
	SSUST	SXGE
No of Components	25	212
Historical Data Since	12/30/2008	01/01/1996
Launch Date	06/17/2014	08/01/1987
ESG Rating	B+ (8.71)	B (7.74)
Calculation Interval	3 minutes	3 minutes
Mcap Mio CHF		
Index Mcap	647,005.87	1,516,276.09
Largest Mcap	96,312.61	244,999.20
Smallest Mcap	220.78	0.49
Average Mcap	25,880.23	7,152.25
Median Mcap	12,841.63	537.96

³Market capitalization free-float adjusted

Top 10 Components

	Mcap (Mio CHF) ³	Weight
NOVARTIS N	96,312.61	14.89%
ROCHE GS	84,312.00	13.03%
RICHEMONT N	75,584.04	11.68%
ZURICH INSURANCE N	68,787.20	10.63%
ABB LTD N	65,829.59	10.17%
SIKA N	41,002.46	6.34%
ALCON N	37,567.45	5.81%
SWISS RE N	30,958.22	4.78%
SWISS LIFE HOLDING...	18,938.68	2.93%
STRAUMANN N	15,793.44	2.44%
Total	535,085.68	82.70%

Sustainability Characteristics and Sector Exposure



Index Information

	Symbol	ISIN	Refinitiv RIC	Bloomberg Ticker	BMR Compliance
SSUST					
Total Return	SSUST	CH0235574404	.SSUST	SSUST	No
Price	SSUSTX	CH0235557490	.SSUSTX	SSUSTX	No
SXGE					
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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