

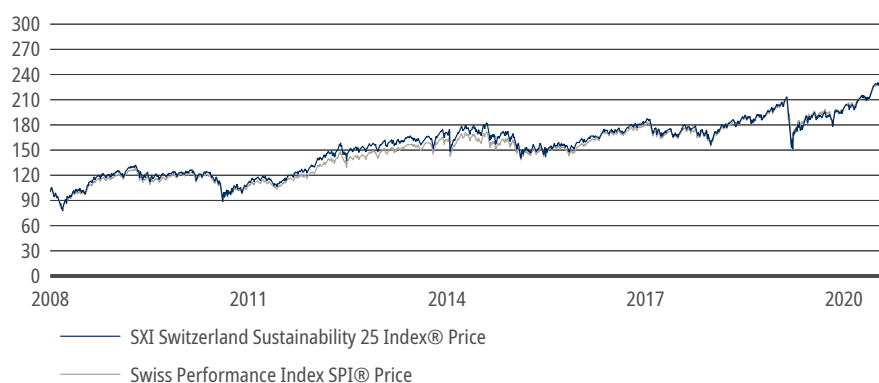


SXI Switzerland Sustainability 25 Index® Price

Index Description

The SXI Switzerland Sustainability 25 Index® Price 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® Price 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® Price covers 99% of that market.

Index Performance



Annual Index Return¹

Year	SXI Su25	SPI
2021	25.32%	25.98%
2020	-0.96%	0.61%
2019	25.73%	26.51%
2018	-11.93%	-11.43%
2017	15.14%	16.37%
2016	-5.77%	-4.67%
2015	-0.89%	-0.25%
2014	8.88%	9.73%

Risk and Return Profile

	YTD	3 Mths	1 Yr ¹	3 Yrs ¹	7 Yrs ¹	15 Yrs ¹
Return						
SXI Su25	16.24%	6.70%	23.68%	9.86%	5.20%	-
SPI	16.65%	8.68%	22.59%	10.78%	6.01%	3.23%
Volatility						
SXI Su25	0.65%	0.54%	0.76%	0.62%	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%	2.58%	2.27%	-

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

Maximum Drawdown

	High Date	Low Date	High Value	Low Value	Drawdown
10 Years back					
SXI Su25	02/19/2020	03/23/2020	214	151	-29.20%
SPI	02/19/2020	03/23/2020	731	533	-27.12%

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	3.89%	0.98%
2020	14.93%	2.87%
2019	19.08%	4.59%
2018	16.74%	3.05%
2017	8.28%	8.45%
2016	15.82%	3.36%
2015	13.38%	3.54%

Index Characteristics

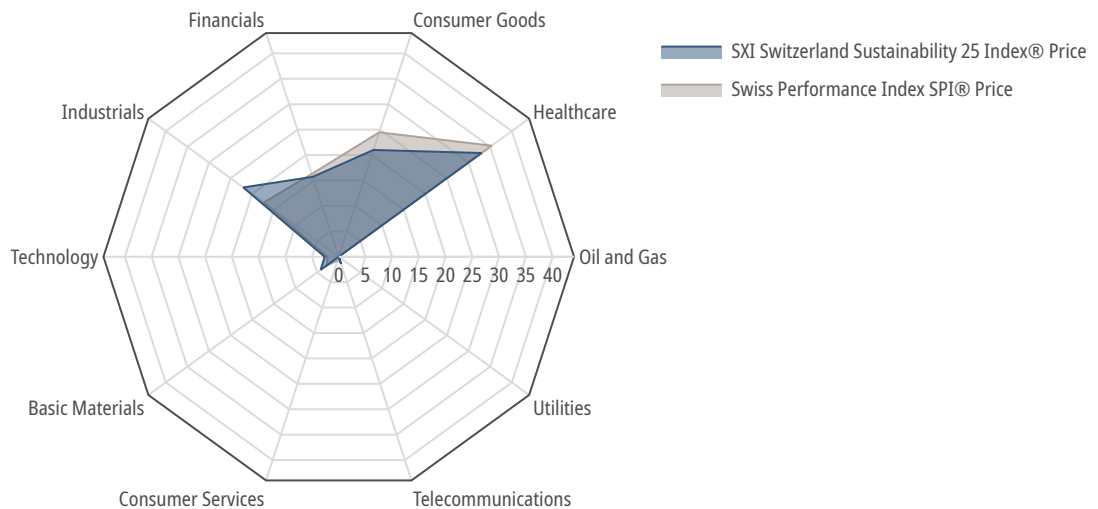
	SXI Su25	SPI
Historical Data Since	12/30/2008	01/03/1996
Launch Date	12/30/2008	06/01/1987
Calculation Interval	End of day	3 minutes
No of Components	25	218
Mcap (Mio CHF)³		
Index Mcap	981,679.97	1,786,951.98
Largest Mcap	154,028.27	333,446.94
Smallest Mcap	2,008.5	1.09
Average Mcap	39,267.2	8,197.03
Median Mcap	19,077.15	611.6

³ Market capitalization free-float adjusted

Top 10 SXI Switzerland Sustainability 25 Index® Price 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					
Price	SSUSTX	CH0235557490	.SSUSTX	SSUSTX	No
Total Return	SSUST	CH0235574404	.SSUST	SSUST	No
SPI					
Price	SPIX	CH0000222353	.SPIX	SPIND	Yes
Total Return	SXGE	CH0009987501	.SSH1	SPI	Yes

Index Methodology

The SXI Switzerland Sustainability 25 Index® Price 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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