

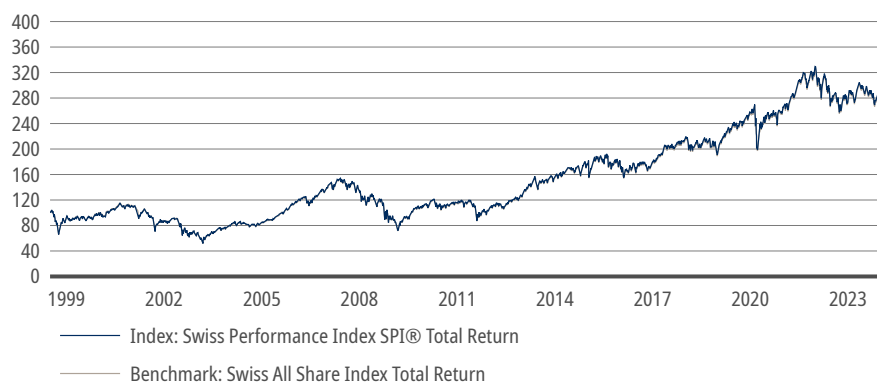


Swiss Performance Index SPI® Total Return

Index Description

The Swiss Performance Index SPI® TR (SXGE) index measures the development of the more liquid and therefore tradable equity instruments listed on SIX. It usually serves as a benchmark for the overall Swiss equity market. The index has a variable number of components - currently 212, which are weighted by their freefloat market capitalisation. The index is standardised at 1000 points on June 01, 1987. It covers roughly 99% of the freefloat market capitalization of the entire Swiss equity market. Its benchmark Swiss All Share Index Total Return (SSIRT) covers 100% of that market.

Index Performance



Risk and Return Profile¹

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

¹Annualized values for figures > 1Yr; ²Used benchmark: Swiss All Share Index Total Return

Maximum Drawdown

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

Annual Index Return

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

Dividend Yield & Turnover

	SXGE	SSIRT
Div.Yield		
2024	0.01%	0.01%
2023	3.05%	3.05%
2022	2.70%	2.70%
2021	2.65%	2.66%
2020	3.19%	3.19%
2019	3.10%	3.10%
2018	3.20%	3.21%

Turnover

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

Index Characteristics

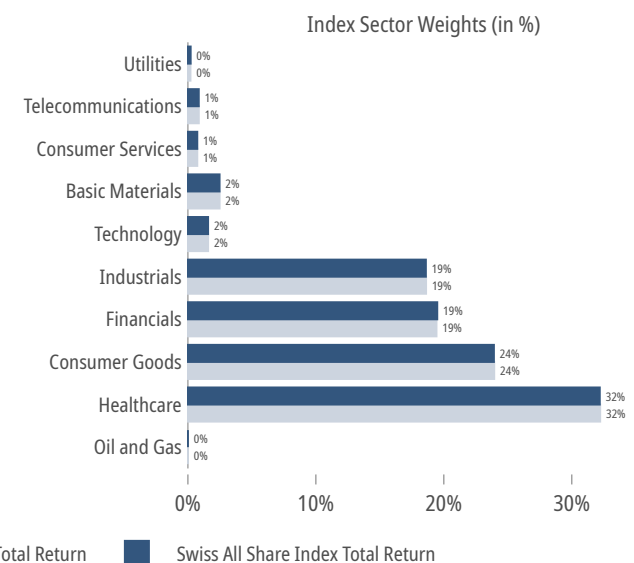
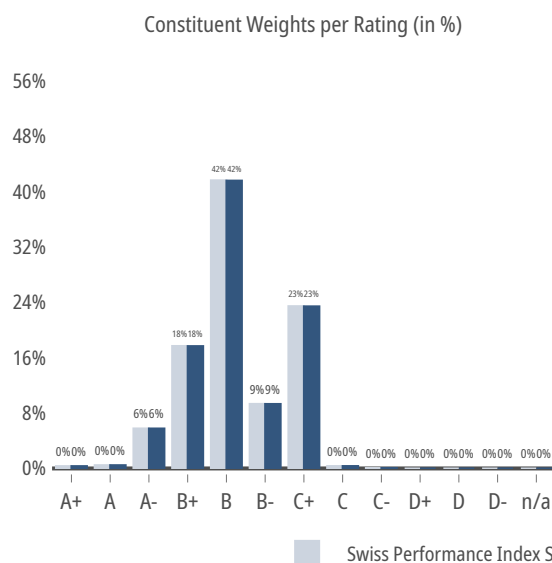
	SXGE	SSIRT
No of Components	212	225
Historical Data Since	01/01/1996	01/04/1999
Launch Date	08/01/1987	01/01/1996
ESG Rating	B (7.74)	B (7.74)
Calculation Interval	3 minutes	3 minutes
Mcap Mio CHF		
Index Mcap	1,516,276.09	1,517,752.26
Largest Mcap	244,999.20	244,999.20
Smallest Mcap	0.49	0.28
Average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

³Market capitalization free-float adjusted

Top 10 Components

	Mcap (Mio CHF) ³	Weight
NESTLE N	244,999.20	16.16%
NOVARTIS N	189,177.82	12.48%
ROCHE GS	162,959.42	10.75%
UBS GROUP N	77,111.20	5.09%
RICHEMONT N	75,584.04	4.98%
ZURICH INSURANCE N	68,787.20	4.54%
ABB LTD N	65,829.59	4.34%
SIKA N	41,002.46	2.70%
HOLCIM N	38,301.76	2.53%
ALCON N	37,567.45	2.48%
Total	1,001,320.13	66.04%

Sustainability Characteristics and Sector Exposure



Index Information

	Symbol	ISIN	Refinitiv RIC	Bloomberg Ticker	BMR Compliance
SXGE					
Total Return	SXGE	CH0009987501	.SSHI	SPI	Yes
Price	SPIX	CH0000222353	.SPIX	SPIND	Yes
SSIRT					
Total Return	SSIRT	CH0009111011	.SSIR	SSIRT	No
Price	SSIP	CH0009110849	.SSIP	SSIP	No

Index Methodology

The Swiss Performance Index SPI® 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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