

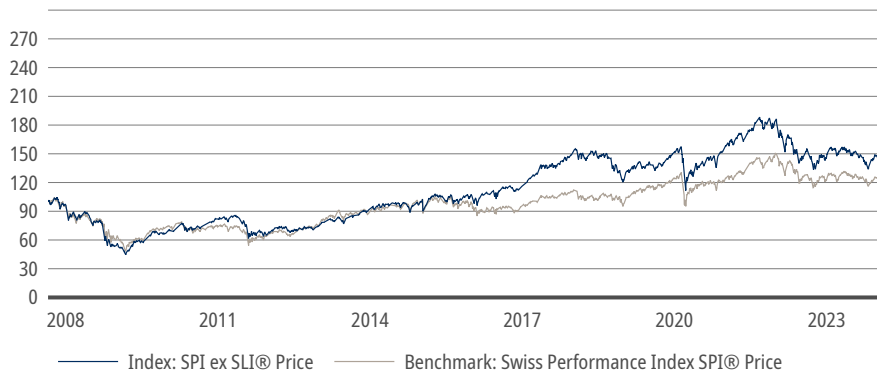


# SPI ex SLI® Price

## Index Description

The SPI ex SLI® PR (SXSLIX) index measures the development of small and medium-sized Swiss equity market. The composition consists of the SPI without the components of the SLI. The index consists of a variable amount of components - currently 182. The components are weighted by their freefloat market capitalisation. The index was launched on September 03, 2007 and standardised at 1000 points as of December 31, 1999. It covers roughly 13% of the freefloat market capitalization of the entire Swiss equity market. Its benchmark Swiss Performance Index SPI® Price (SPIX) covers 99% of that market.

## Index Performance



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

	YTD	3 Mths	1 Yr	3 Yrs	7 Yrs	15 Yrs
<b>Return</b>						
SXSLIX	-0.34%	2.12%	-4.75%	-2.43%	2.47%	7.78%
SPIX	1.96%	4.79%	0.80%	1.35%	3.70%	6.09%
<b>Volatility</b>						
SXSLIX	2.74%	4.92%	10.38%	13.40%	13.29%	12.70%
SPIX	2.02%	3.10%	9.04%	12.83%	11.82%	11.64%
<b>Tracking Err.</b>						
SXSLIX	4.76%	3.80%	3.80%	4.76%	5.99%	6.78%

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

## Maximum Drawdown

	High Date	Low Date	High Value	Low Value	Drawdown
<b>15 Years back</b>					
SXSLIX	09/02/2021	09/29/2022	3,215.33	2,277.01	-29.18%
SPIX	04/15/2010	08/10/2011	442.12	303.70	-31.31%

## Annual Index Return

Year	SXSLIX	SPIX
YTD	-0.34%	1.96%
2023	2.28%	2.95%
2022	-21.82%	-18.68%
2021	17.62%	20.19%
2020	4.34%	0.61%
2019	22.92%	26.67%
2018	-17.80%	-11.41%
2017	28.81%	16.32%

## Dividend Yield & Turnover

	SXSLIX	SPIX
<b>Div.Yield</b>		
2024	0.07%	0.01%
2023	2.51%	3.05%
2022	2.30%	2.70%
2021	1.97%	2.65%
2020	2.60%	3.19%
2019	2.58%	3.10%
2018	2.15%	3.20%

## Turnover

	SXSLIX	SPIX
2024	0.02%	0.00%
2023	19.91%	3.84%
2022	12.84%	2.98%
2021	7.04%	1.75%
2020	11.92%	2.69%
2019	9.21%	4.52%
2018	12.67%	1.97%

## Index Characteristics

	SXSLIX	SPIX
No of Components	182	212
Historical Data Since	12/30/1999	01/03/1996
Launch Date	09/03/2007	01/01/1996
ESG Rating	B (8.03)	B (7.74)
Calculation Interval	3 minutes	3 minutes
<b>Mcap Mio CHF</b>		
Index Mcap	197,785.71	1,516,276.09
Largest Mcap	11,388.89	244,999.20
Smallest Mcap	0.49	0.49
Average Mcap	1,086.73	7,152.25
Median Mcap	423.89	537.96

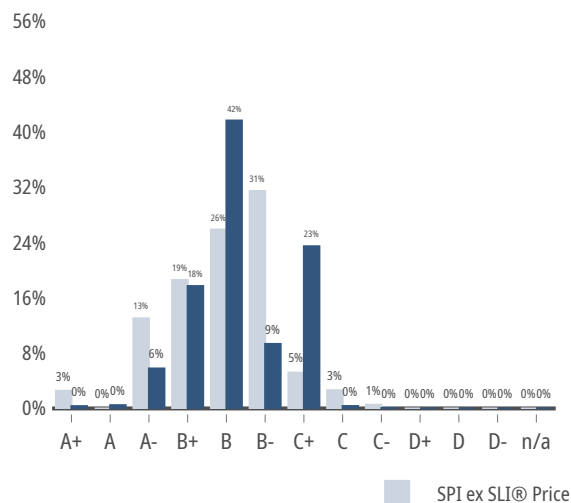
<sup>3</sup>Market capitalization free-float adjusted

## Top 10 Components

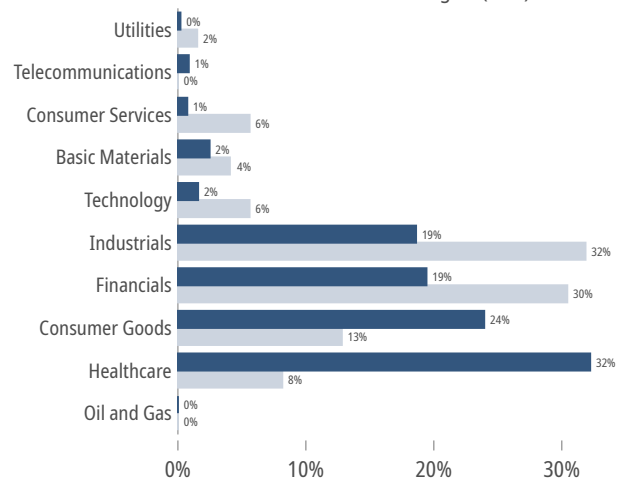
	Mcap (Mio CHF) <sup>3</sup>	Weight
LINDT N	11,388.89	5.76%
BALOISE N	6,531.08	3.30%
SWISS PRIME SITE N	6,482.72	3.28%
ADECCO N	5,967.35	3.02%
GEORG FISCHER N	5,372.18	2.72%
PSP N	5,160.14	2.61%
SCHINDLER N	4,734.81	2.39%
BARRY CALLEBAUT N	4,425.02	2.24%
TECAN GROUP AG N	4,407.49	2.23%
HELVETIA HOLDING N	4,365.16	2.21%
Total	58,834.83	29.75%

## Sustainability Characteristics and Sector Exposure

Constituent Weights per Rating (in %)



Index Sector Weights (in %)



## Index Information

	Symbol	ISIN	Refinitiv RIC	Bloomberg Ticker	BMR Compliance
<b>SXSLIX</b>					
Price	SXSLIX	CH0033051415	.SXSLIX	SPIEXX	No
Total Return	SXSLI	CH0033051423	.SXSLI	SPIEX	No
<b>SPIX</b>					
Price	SPIX	CH0000222353	.SPIX	SPIND	Yes
Total Return	SXGE	CH0009987501	.SSHI	SPI	Yes

## Index Methodology

The SPI ex SLI® 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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