

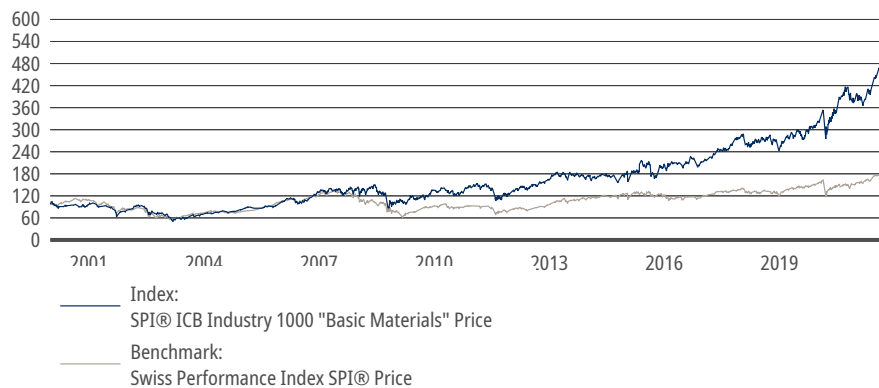


# SPI® ICB Industry 1000 "Basic Materials" Price

## Index Description

The SPI® ICB Industry 1000 "Basic Materials" Price (C1000P) index measures the development of the sector Basic Materials within the SPI. The sector definition is based on the sector classification standard of ICB with 9 Industries and 18 Supersectors. The SPI Sector Indices are variable components indices with their components weighted by freefloat market capitalisation. The index was launched on January 01, 1996 and standardised at 1000 points as of January 01, 1996. As of today the index represents more than 2% 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



## Annual Index Return

Year	C1000P	SPIX
YTD	12.62%	14.12%
2020	21.59%	0.61%
2019	30.40%	26.67%
2018	-11.07%	-11.41%
2017	31.68%	16.32%
2016	2.78%	-4.67%
2015	14.38%	-0.25%
2014	3.48%	9.73%

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

	YTD	3 Mths	1 Yr	3 Yrs	7 Yrs	15 Yrs
<b>Return</b>						
C1000P	12.62%	-4.02%	15.70%	18.42%	15.37%	9.18%
SPIX	14.12%	0.43%	27.12%	11.43%	5.77%	2.63%
<b>Volatility</b>						
C1000P	15.97%	18.73%	14.45%	15.21%	17.00%	16.34%
SPIX	11.49%	17.77%	12.48%	12.77%	11.95%	12.55%
<b>Tracking Err.</b>						
C1000P <sup>2</sup>	8.75%	1.65%	10.23%	9.66%	11.86%	12.89%

<sup>1</sup> Annualized values, except return figures below 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>					
C1000P	06/17/2008	10/27/2008	1,504.1	861.07	-42.75%
SPIX	06/01/2007	03/09/2009	602.71	271.25	-54.99%

## Dividend Yield & Turnover

	C1000P	SPIX
<b>Div. Yield</b>		
2021	1.83%	2.65%
2020	1.85%	3.19%
2019	2.49%	3.10%
2018	2.54%	3.20%
2017	1.24%	3.09%
2016	2.76%	3.42%
2015	3.02%	2.93%

	C1000P	SPIX
<b>Turnover</b>		
2021	3.43%	1.84%
2020	2.46%	2.87%
2019	3.08%	4.59%
2018	2.20%	3.05%
2017	65.97%	8.45%
2016	0.14%	3.36%
2015	0.88%	3.54%

All data retrieved as of 10/29/2021

## Index Characteristics

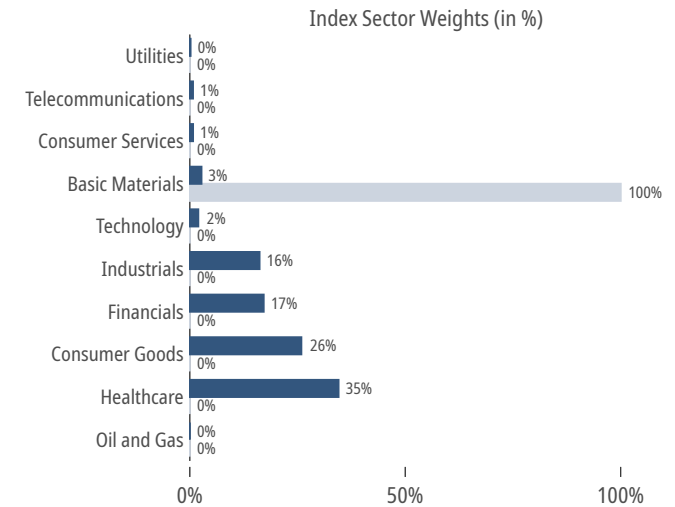
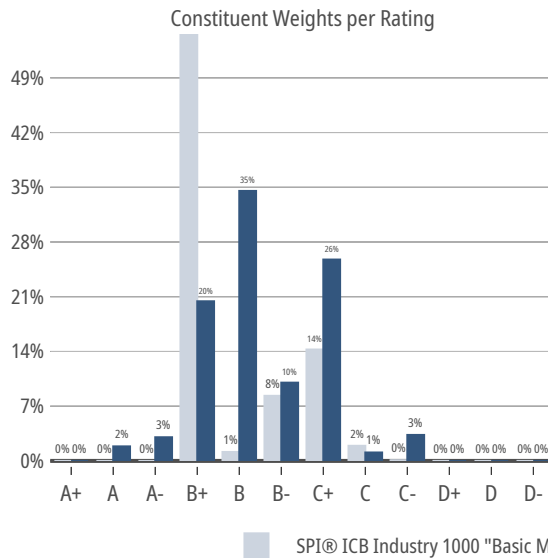
	C1000P	SPIX
Historical Data Since	01/01/1996	01/01/1996
Launch Date	01/01/1996	01/01/1996
ESG Rating	B (8.31)	B (7.54)
Calculation Interval	3 minutes	3 minutes
No of Components	9	220
<b>Mcap (Mio CHF)<sup>3</sup></b>		
Index Mcap	46,782.35	1,733,896.22
Largest Mcap	34,272.97	340,108.30
Smallest Mcap	2.93	1.10
Average Mcap	5,198.04	7,881.35
Median Mcap	508.16	616.18

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

## Top 9 SPI® ICB Industry 1000 "Basic Materials" Price Components

	Mcap (Mio CHF) <sup>3</sup>	Weight
GIVAUDAN N	34,272.97	73.26%
EMS-CHEMIE N	6,172.39	13.19%
CLARIANT N	4,332.64	9.26%
DOTTIKON ES N	952.03	2.04%
GURIT I	508.16	1.09%
CPH N	286.23	0.61%
Swiss Steel Holdin...	225.25	0.48%
Blackstone Resourc...	29.76	0.06%
ZWAHLEN I	2.93	0.01%
Total	46,782.35	100.00%

## Index Exposure and Sustainability Characteristics



## Index Information

	Symbol	ISIN	Refinitiv RIC	Bloomberg Ticker	BMR Compliance
<b>C1000P</b>					
Price	C1000P	CH0022635186	.C1000P	SEBSCX	No
Total Return	C1000T	CH0022635194	.C1000T	SEBSC	No
<b>SPIX</b>					
Price	SPIX	CH0000222353	.SPIX	SPIND	Yes
Total Return	SXGE	CH0009987501	.SSHI	SPI	Yes

## Index Methodology

The SPI® ICB Industry 1000 "Basic Materials" 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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