

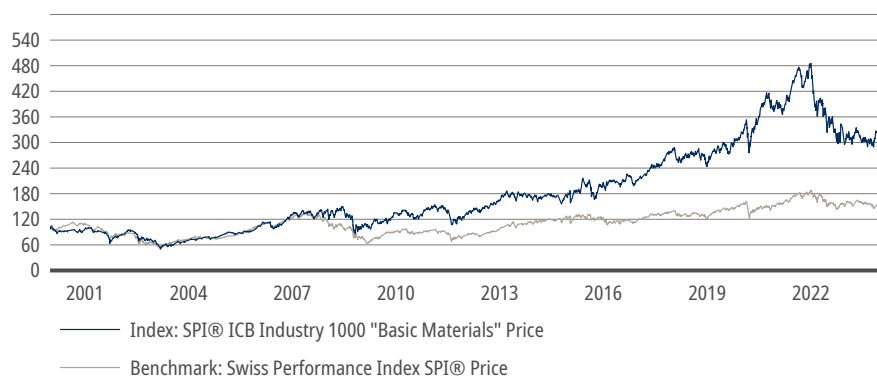


SPI® ICB Industry 1000 "Basic Materials" Price

Index Description

The SPI® ICB Industry 1000 "Basic Materials" PR (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 December 31, 1999. 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	2.69%	1.96%
2023	15.60%	2.95%
2022	-38.29%	-18.68%
2021	23.09%	20.19%
2020	21.59%	0.61%
2019	30.40%	26.67%
2018	-11.07%	-11.41%
2017	31.68%	16.32%

Risk and Return Profile¹

	YTD	3 Mths	1 Yr	3 Yrs	7 Yrs	15 Yrs
Return						
C1000P	2.69%	9.52%	15.49%	-1.18%	6.85%	8.21%
SPIX	1.96%	4.79%	0.80%	1.35%	3.70%	6.09%
Volatility						
C1000P	0.47%	9.05%	10.89%	17.88%	15.27%	16.38%
SPIX	2.02%	3.10%	9.04%	12.83%	11.82%	11.64%
Tracking Err.						
C1000P	1.55%	6.38%	7.02%	10.57%	9.60%	11.81%

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

Maximum Drawdown

	High Date	Low Date	High Value	Low Value	Drawdown
15 Years back					
C1000P	12/29/2021	10/24/2023	4,863.96	2,888.94	-40.61%
SPIX	04/15/2010	08/10/2011	442.12	303.70	-31.31%

Dividend Yield & Turnover

	C1000P	SPIX
Div.Yield		
2024	0.00%	0.01%
2023	2.33%	3.05%
2022	1.86%	2.70%
2021	1.83%	2.65%
2020	1.85%	3.19%
2019	2.49%	3.10%
2018	2.54%	3.20%

Turnover

	C1000P	SPIX
2024	0.00%	0.00%
2023	0.32%	3.84%
2022	0.40%	2.98%
2021	3.47%	1.75%
2020	2.46%	2.69%
2019	3.06%	4.52%
2018	2.79%	1.97%

Index Characteristics

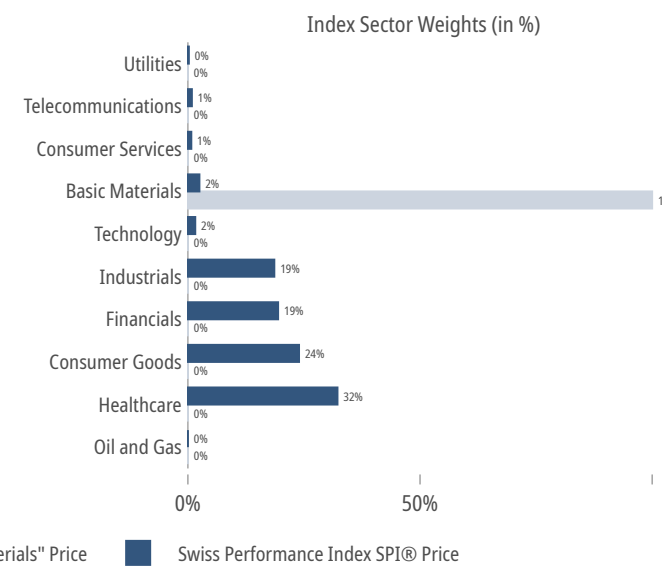
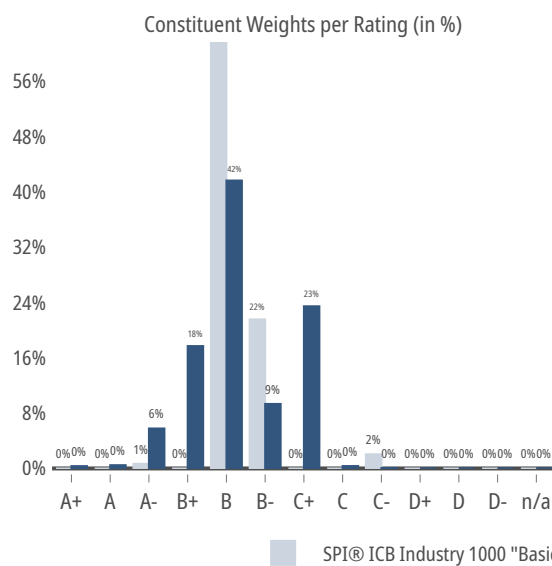
	C1000P	SPIX
No of Components	8	212
Historical Data Since	12/30/1999	01/03/1996
Launch Date	01/01/1996	01/01/1996
ESG Rating	B (7.72)	B (7.74)
Calculation Interval	3 minutes	3 minutes
Mcap Mio CHF		
Index Mcap	37,514.61	1,516,276.09
Largest Mcap	29,484.78	244,999.20
Smallest Mcap	1.81	0.49
Average Mcap	4,689.33	7,152.25
Median Mcap	546.49	537.96

³Market capitalization free-float adjusted

Top 8 Components

	Mcap (Mio CHF) ³	Weight
GIVAUDAN N	29,484.78	78.60%
EMS-CHEMIE N	4,193.14	11.18%
CLARIANT N	2,487.52	6.63%
DOTTIKON ES N	754.23	2.01%
CPH N	338.74	0.90%
GURIT N	195.94	0.52%
Swiss Steel Holdin...	58.45	0.16%
ZWAHLEN I	1.81	0.00%
Total	37,514.61	100.00%

Sustainability Characteristics and Sector Exposure



Index Information

	Symbol	ISIN	Refinitiv RIC	Bloomberg Ticker	BMR Compliance
C1000P					
Price	C1000P	CH0022635186	.C1000P	SEBSCX	No
Total Return	C1000T	CH0022635194	.C1000T	SEBSC	No
SPIX					
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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