

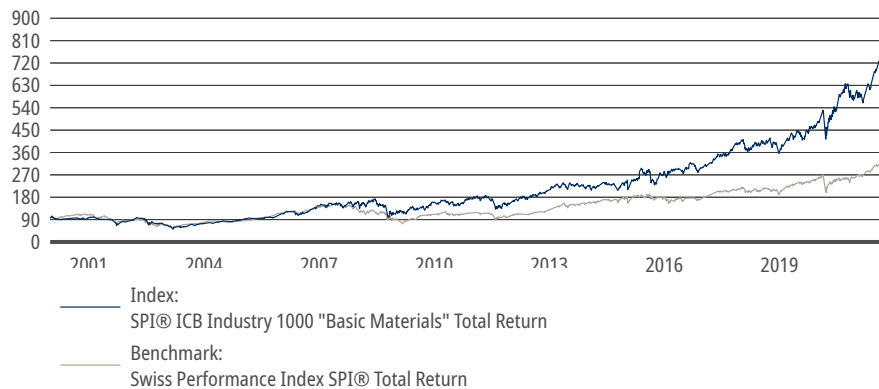


# SPI® ICB Industry 1000 "Basic Materials" Total Return

## Index Description

The SPI® ICB Industry 1000 "Basic Materials" Total Return (C1000T) 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® Total Return (SXGE) 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>						
C1000T	14.68%	-3.85%	17.81%	20.86%	17.96%	11.66%
SXGE	17.15%	0.51%	30.64%	14.75%	9.04%	5.71%
<b>Volatility</b>						
C1000T	16.59%	18.89%	15.01%	15.46%	16.98%	16.52%
SXGE	11.99%	17.65%	12.77%	12.95%	12.15%	12.80%
<b>Tracking Err.</b>						
C1000T <sup>2</sup>	8.17%	2.08%	9.84%	9.59%	11.72%	12.85%

<sup>1</sup> Annualized values, except return figures below 1Yr; <sup>2</sup> Used benchmark: Swiss Performance Index SPI® Total Return

## Maximum Drawdown

	High Date	Low Date	High Value	Low Value	Drawdown
<b>15 Years back</b>					
C1000T	06/17/2008	10/27/2008	1,732.73	994.68	-42.59%
SXGE	06/01/2007	03/09/2009	7,746.54	3,621.61	-53.25%

## Annual Index Return

Year	C1000T	SXGE
YTD	14.68%	17.15%
2020	23.84%	3.82%
2019	33.64%	30.59%
2018	-8.81%	-8.57%
2017	33.31%	19.92%
2016	5.61%	-1.41%
2015	17.83%	2.68%
2014	6.53%	13.00%

## Dividend Yield & Turnover

	C1000T	SXGE
<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%

	C1000T	SXGE
<b>Turnover</b>		
2021	4.29%	4.17%
2020	3.14%	5.72%
2019	4.31%	7.66%
2018	4.08%	6.19%
2017	66.97%	11.06%
2016	1.65%	6.36%
2015	2.58%	6.26%

## Index Characteristics

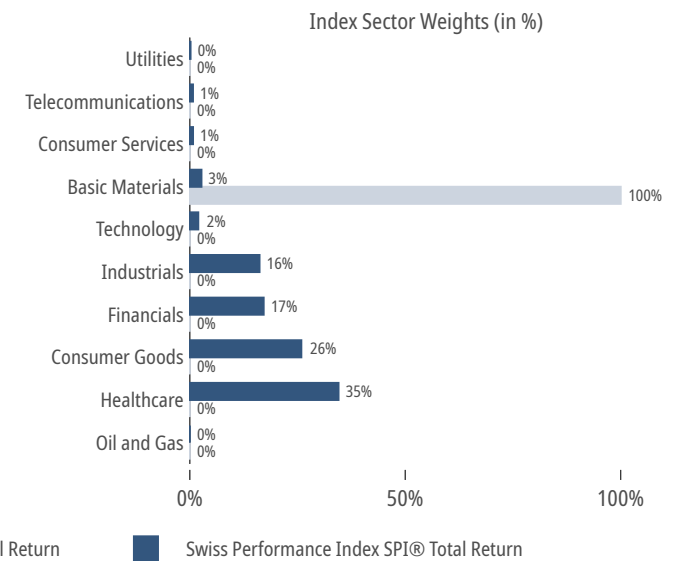
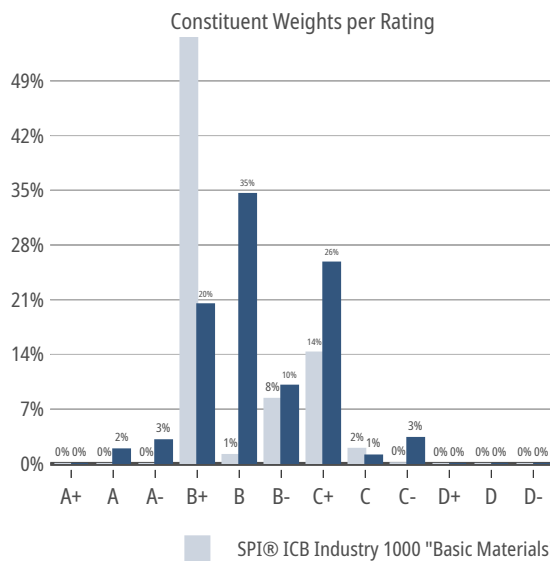
	C100T	SXGE
Historical Data Since	01/01/1996	08/01/1987
Launch Date	01/01/1996	08/01/1987
ESG Rating	B (8.31)	B (7.54)
Calculation Interval	3 minutes	3 minutes
No of Components	9	220
<b>Mcap (Mio CHF)<sup>3</sup></b>		
Index Mcap	46,782.35	1,733,896.22
Largest Mcap	34,272.97	340,108.30
Smallest Mcap	2.93	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" Total Return 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>C100T</b>					
Total Return	C100T	CH0022635194	.C100T	SEBSC	No
Price	C100P	CH0022635186	.C100P	SEBSCX	No
<b>SXGE</b>					
Total Return	SXGE	CH0009987501	.SSHI	SPI	Yes
Price	SPIX	CH0000222353	.SPIX	SPIND	Yes

## Index Methodology

The SPI® ICB Industry 1000 "Basic Materials" 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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