

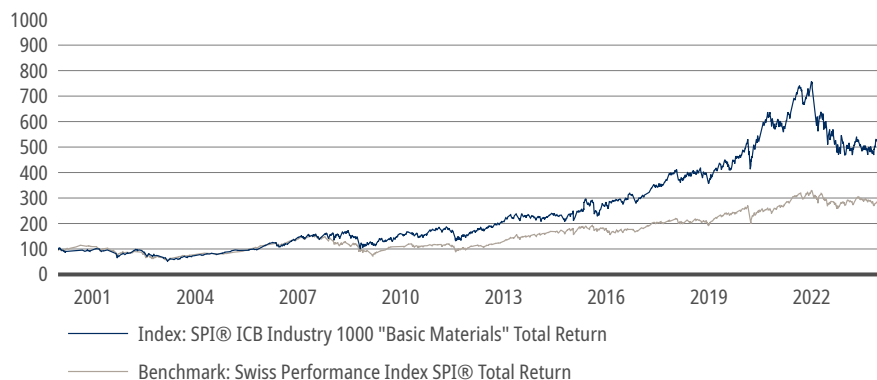


# SPI® ICB Industry 1000 "Basic Materials" Total Return

## Index Description

The SPI® ICB Industry 1000 "Basic Materials" TR (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 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® Total Return (SXGE) covers 99% of that market.

## Index Performance



## Annual Index Return

Year	C1000T	SXGE
YTD	2.69%	1.97%
2023	18.29%	6.09%
2022	-37.14%	-16.48%
2021	25.34%	23.38%
2020	23.84%	3.82%
2019	33.64%	30.59%
2018	-8.81%	-8.57%
2017	33.31%	19.92%

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

	YTD	3 Mths	1 Yr	3 Yrs	7 Yrs	15 Yrs
<b>Return</b>						
C1000T	2.69%	9.52%	18.18%	0.80%	9.00%	10.69%
SXGE	1.97%	4.80%	3.86%	4.18%	6.81%	9.27%
<b>Volatility</b>						
C1000T	0.47%	9.05%	11.31%	18.15%	15.45%	16.55%
SXGE	2.04%	3.10%	9.44%	13.09%	12.03%	11.83%
<b>Tracking Err.</b>						
C1000T	1.57%	6.39%	7.51%	10.47%	9.60%	11.81%

<sup>1</sup>Annualized values for figures > 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	12/29/2021	12/20/2022	7,574.24	4,673.98	-38.29%
SXGE	04/15/2010	08/10/2011	6,124.16	4,395.38	-28.23%

## Dividend Yield & Turnover

	C1000T	SXGE
<b>Div.Yield</b>		
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

	C1000T	SXGE
2024	0.00%	0.01%
2023	1.40%	6.53%
2022	1.24%	5.36%
2021	4.32%	4.07%
2020	3.14%	5.41%
2019	4.31%	7.09%
2018	4.08%	4.72%

## Index Characteristics

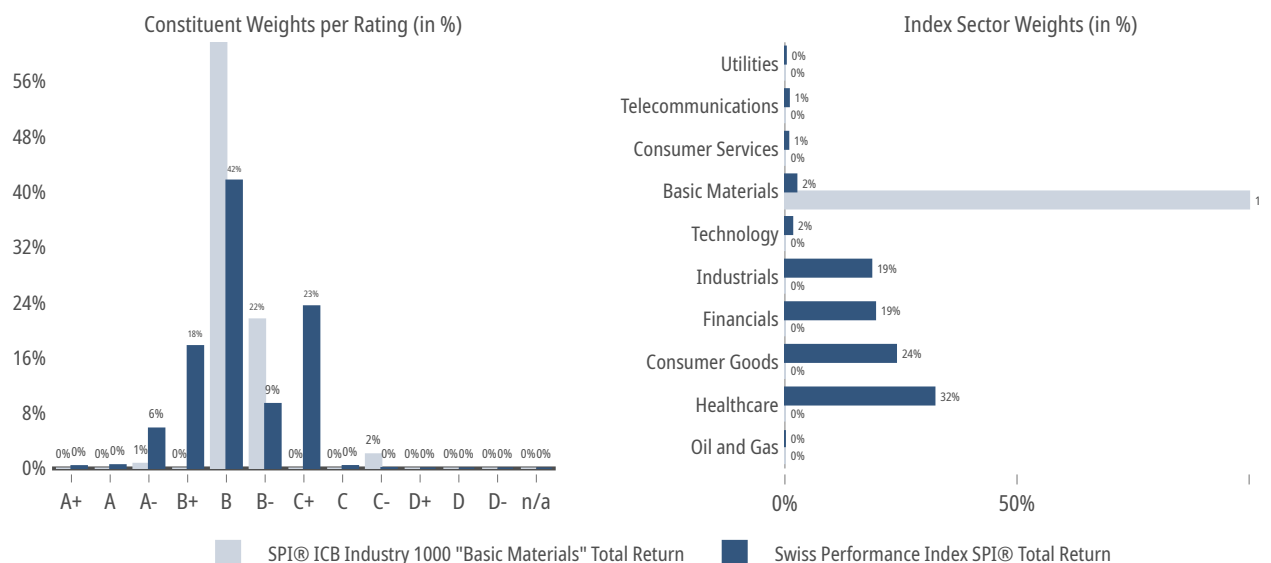
	C1000T	SXGE
No of Components	8	212
Historical Data Since	12/30/1999	01/01/1996
Launch Date	01/01/1996	08/01/1987
ESG Rating	B (7.72)	B (7.74)
Calculation Interval	3 minutes	3 minutes
<b>Mcap Mio CHF</b>		
Index Mcap	37,514.61	1,516,276.09
Largest Mcap	29,484.78	244,999.20
Smallest Mcap	1.81	0.49
Average Mcap	4,689.33	7,152.25
Median Mcap	546.49	537.96

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

## Top 8 Components

	Mcap (Mio CHF) <sup>3</sup>	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
<b>C1000T</b>					
Total Return	C1000T	CH0022635194	.C1000T	SEBSC	No
Price	C1000P	CH0022635186	.C1000P	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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