



SPI® ICB Industry 2000 "Industrials" Price

Index Description

The SPI® ICB Industry 2000 "Industrials" PR (C2000P) index measures the development of the sector Industrials 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 18% 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 Profile¹

	YTD	3 Mths	1 Yr	3 Yrs	7 Yrs	15 Yrs
Return						
C2000P	3.04%	10.50%	9.46%	4.75%	5.26%	8.28%
SPIX	1.96%	4.79%	0.80%	1.35%	3.70%	6.09%
Volatility						
C2000P	24.07%	19.60%	18.54%	21.45%	18.82%	17.55%
SPIX	2.02%	3.10%	9.04%	12.83%	11.82%	11.64%
Tracking Err.						
C2000P	26.09%	19.72%	13.00%	11.51%	10.60%	9.97%

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					
C2000P	01/05/2022	09/29/2022	2,268.38	1,431.79	−36.88%
SPIX	04/15/2010	08/10/2011	442.12	303.70	−31.31%

Annual Index Return

Year	C2000P	SPIX
YTD	3.04%	1.96%
2023	21.67%	2.95%
2022	−27.41%	−18.68%
2021	29.79%	20.19%
2020	6.10%	0.61%
2019	31.78%	26.67%
2018	−23.99%	−11.41%
2017	22.36%	16.32%

Dividend Yield & Turnover

	C2000P	SPIX
Div.Yield		
2024	0.00%	0.01%
2023	2.85%	3.05%
2022	2.62%	2.70%
2021	2.19%	2.65%
2020	3.44%	3.19%
2019	3.05%	3.10%
2018	2.81%	3.20%

Turnover

	C2000P	SPIX
2024	0.00%	0.00%
2023	3.70%	3.84%
2022	3.87%	2.98%
2021	3.92%	1.75%
2020	6.19%	2.69%
2019	5.60%	4.52%
2018	5.08%	1.97%

Index Characteristics

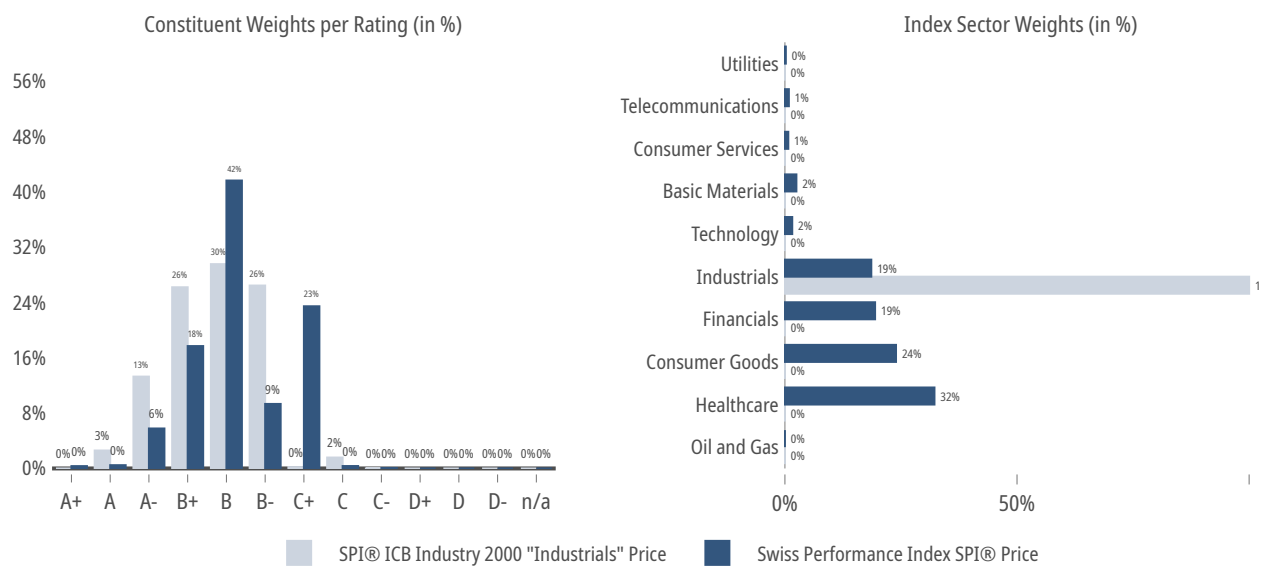
	C2000P	SPIX
No of Components	61	212
Historical Data Since	12/30/1999	01/03/1996
Launch Date	01/01/1996	01/01/1996
ESG Rating	B (8.29)	B (7.74)
Calculation Interval	3 minutes	3 minutes
Mcap Mio CHF		
Index Mcap	282,137.80	1,516,276.09
Largest Mcap	65,829.59	244,999.20
Smallest Mcap	3.96	0.49
Average Mcap	4,625.21	7,152.25
Median Mcap	941.34	537.96

³Market capitalization free-float adjusted

Top 10 Components

	Mcap (Mio CHF) ³	Weight
ABB LTD N	65,829.59	23.33%
SIKA N	41,002.46	14.53%
HOLCIM N	38,301.76	13.58%
GEBERIT N	17,156.09	6.08%
KUEHNE+NAGEL INT N	16,527.12	5.86%
SGS N	12,852.99	4.56%
VAT GROUP N	11,910.43	4.22%
SCHINDLER PS	9,482.95	3.36%
SIG Group N	6,080.30	2.16%
ADECCO N	5,967.35	2.12%
Total	225,111.04	79.79%

Sustainability Characteristics and Sector Exposure



Index Information

	Symbol	ISIN	Refinitiv RIC	Bloomberg Ticker	BMR Compliance
C2000P					
Price	C2000P	CH0022635202	.C2000P	SEIDUX	No
Total Return	C2000T	CH0022635210	.C2000T	SEIDU	No
SPIX					
Price	SPIX	CH0000222353	.SPIX	SPIND	Yes
Total Return	SXGE	CH0009987501	.SSHI	SPI	Yes

Index Methodology

The SPI® ICB Industry 2000 "Industrials" 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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