



SPI® ICB Industry 2000 "Industrials" Total Return

Index Description

The SPI® ICB Industry 2000 "Industrials" Total Return 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 1999-12-30 and standardised at 1000 points as of December 31, 1999. As of today the index represents more than 17% of the freefloat market capitalization of the entire Swiss equity market. Its benchmark Swiss Performance Index SPI® Total Return covers 99% of that market.

Index Performance



Annual Index Return¹

Year	SWX ID IND	SPI
2021	51.11%	30.89%
2020	9.76%	3.82%
2019	35.57%	30.40%
2018	-21.91%	-8.59%
2017	25.81%	19.98%
2016	17.50%	-1.41%
2015	-4.93%	2.68%
2014	2.02%	13.00%

Risk and Return Profile

	YTD	3 Mths	1 Yr ¹	3 Yrs ¹	7 Yrs ¹	15 Yrs ¹
Return						
SWX ID IND	31.68%	9.66%	46.57%	17.06%	11.70%	8.71%
SPI	19.66%	8.72%	25.98%	14.08%	9.28%	6.32%
Volatility						
SWX ID IND	0.85%	0.68%	0.88%	0.72%	0.43%	0.37%
SPI	0.61%	0.50%	0.72%	0.58%	0.36%	0.28%
Tracking Err.						
SWX ID IND ²	0.53%	0.44%	8.12%	9.99%	8.60%	11.46%

¹ Annualized values; ² Used benchmark: Swiss Performance Index SPI® Total Return

Maximum Drawdown

	High Date	Low Date	High Value	Low Value	Drawdown
15 Years back					
SWX ID IND	11/06/2007	03/09/2009	1,713	657	-61.62%
SPI	06/01/2007	03/09/2009	7,747	3,622	-53.25%

Dividend Yield & Turnover

	SWX ID IND	SPI
Div. Yield		
2021	2.18%	2.58%
2020	3.44%	3.19%
2019	3.05%	3.10%
2018	2.81%	3.20%
2017	2.76%	3.09%
2016	3.08%	3.42%
2015	2.73%	2.93%
Turnover		
2021	4.77%	3.24%
2020	9.08%	5.72%
2019	9.94%	7.66%
2018	16.43%	6.19%
2017	5.42%	11.06%
2016	9.30%	6.36%
2015	13.26%	6.26%

Index Characteristics

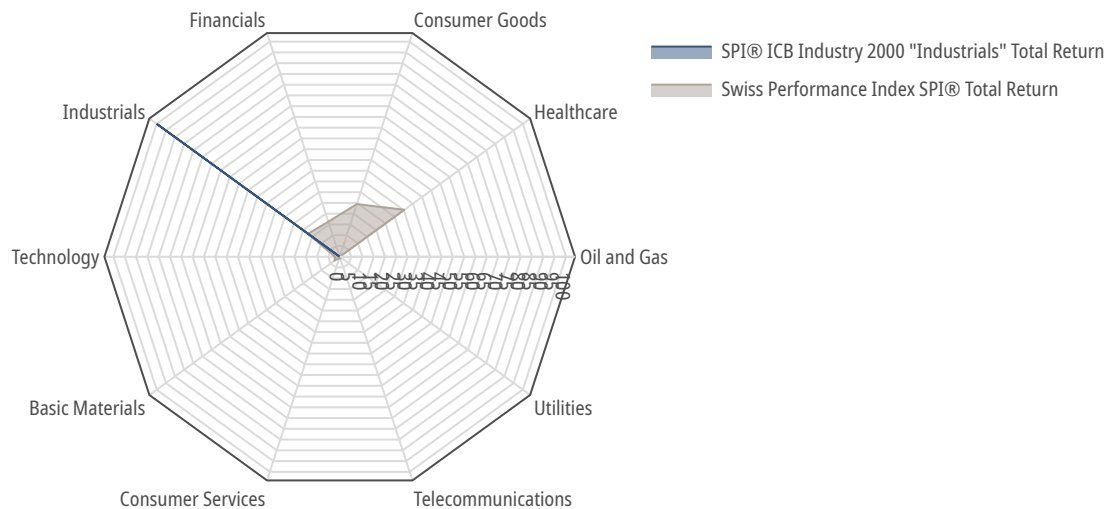
	SWX ID IND	SPI
Historical Data Since	12/30/1999	-
Launch Date	12/31/1999	06/01/1987
Calculation Interval	3 minutes	3 minutes
No of Components	65	218
Mcap (Mio CHF)³		
Index Mcap	308,939.76	1,786,951.98
Largest Mcap	60,783.78	333,446.94
Smallest Mcap	6.31	1.09
Average Mcap	4,752.92	8,197.03
Median Mcap	1,076.69	611.6

³ Market capitalization free-float adjusted

Top 10 SPI® ICB Industry 2000 "Industrials" Total Return Components

	Mcap (Mio CHF) ³	Weight
ABB LTD N	60,783.78	20%
SIKA N	46,801.96	15%
HOLCIM N	29,450.77	10%
GEBERT N	28,344.10	9%
KUEHNE+NAGEL INT N	19,050.73	6%
SGS N	17,652.33	6%
SCHINDLER PS	12,044.04	4%
VAT GROUP N	10,318.07	3%
SIG Combibloc Grp ...	8,973.85	3%
ADECCO N	8,316.07	3%
Total	241,735.69	78%

Index Sector Weights (in %)



Index Information

	Symbol	ISIN	Refinitiv RIC	Bloomberg Ticker	BMR Compliance
SWX ID IND					
Total Return	C2000T	CH0022635210	.C2000T	SEIDU	No
Price	C2000P	CH0022635202	.C2000P	SEIDUX	No
SPI					
Total Return	SXGE	CH0009987501	.SSH1	SPI	Yes
Price	SPIX	CH0000222353	.SPIX	SPIND	Yes

Index Methodology

The SPI® ICB Industry 2000 "Industrials" 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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