

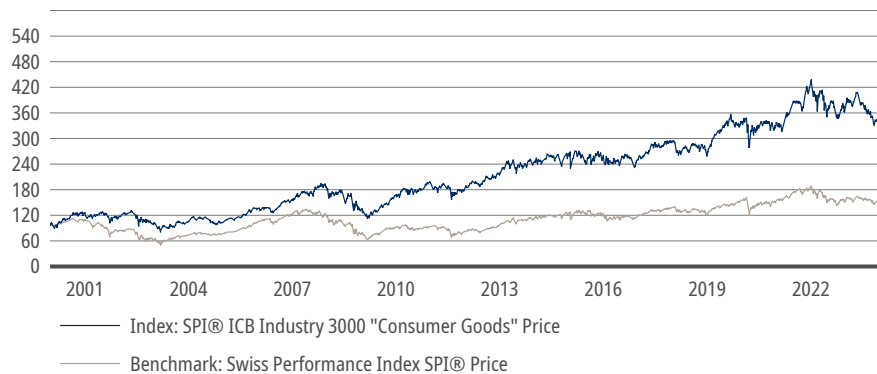


SPI® ICB Industry 3000 "Consumer Goods" Price

Index Description

The SPI® ICB Industry 3000 "Consumer Goods" PR (C3000P) index measures the development of the sector Consumer Goods 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 23% 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						
C3000P	-0.63%	-1.36%	-10.97%	1.97%	3.86%	7.03%
SPIX	1.96%	4.79%	0.80%	1.35%	3.70%	6.09%
Volatility						
C3000P	14.74%	10.48%	10.98%	15.43%	13.00%	12.16%
SPIX	2.02%	3.10%	9.04%	12.83%	11.82%	11.64%
Tracking Err.						
C3000P	12.72%	9.79%	7.66%	8.25%	7.85%	8.04%

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					
C3000P	01/04/2022	10/27/2023	4,383.97	3,306.23	-24.58%
SPIX	04/15/2010	08/10/2011	442.12	303.70	-31.31%

Annual Index Return

Year	C3000P	SPIX
YTD	-0.63%	1.96%
2023	-7.30%	2.95%
2022	-15.71%	-18.68%
2021	28.14%	20.19%
2020	0.27%	0.61%
2019	27.65%	26.67%
2018	-10.19%	-11.41%
2017	16.96%	16.32%

Dividend Yield & Turnover

	C3000P	SPIX
Div.Yield		
2024	0.03%	0.01%
2023	2.35%	3.05%
2022	2.20%	2.70%
2021	2.37%	2.65%
2020	2.45%	3.19%
2019	2.52%	3.10%
2018	2.76%	3.20%

Turnover

	C3000P	SPIX
2024	0.00%	0.00%
2023	1.37%	3.84%
2022	0.66%	2.98%
2021	0.83%	1.75%
2020	0.58%	2.69%
2019	1.21%	4.52%
2018	1.63%	1.97%

Index Characteristics

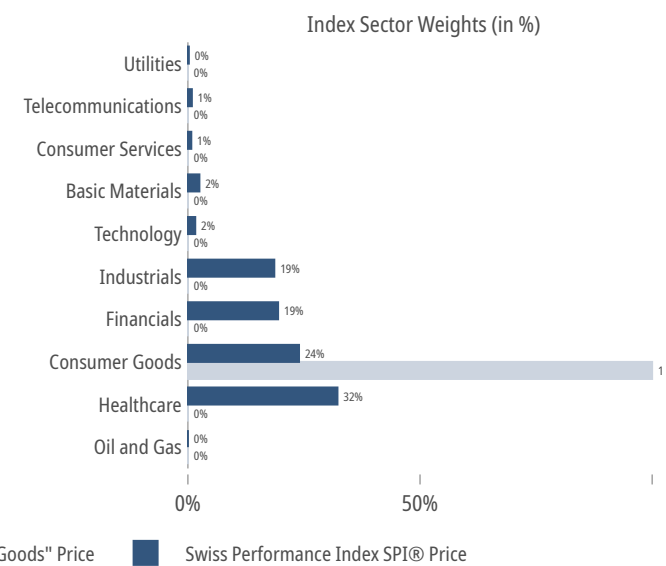
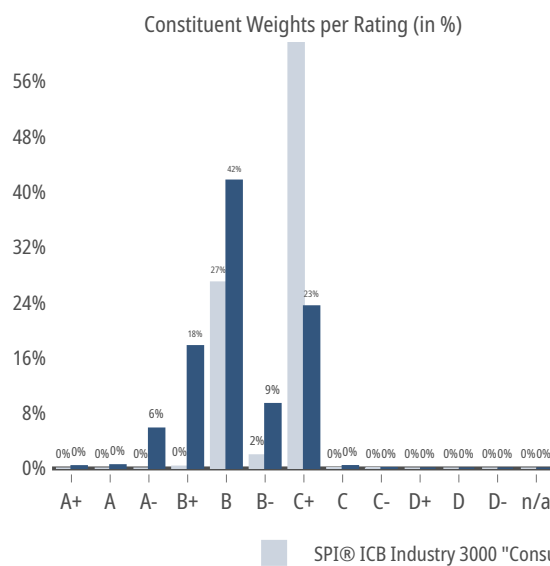
	C3000P	SPIX
No of Components	23	212
Historical Data Since	12/30/1999	01/03/1996
Launch Date	01/01/1996	01/01/1996
ESG Rating	B- (6.57)	B (7.74)
Calculation Interval	3 minutes	3 minutes
Mcap Mio CHF		
Index Mcap	362,891.99	1,516,276.09
Largest Mcap	244,999.20	244,999.20
Smallest Mcap	11.78	0.49
Average Mcap	15,777.91	7,152.25
Median Mcap	423.29	537.96

³Market capitalization free-float adjusted

Top 10 Components

	Mcap (Mio CHF) ³	Weight
NESTLE N	244,999.20	67.51%
RICHEMONT N	75,584.04	20.83%
LINDT N	11,388.89	3.14%
LINDT PS	10,941.51	3.02%
SWATCH GROUP I	6,036.05	1.66%
BARRY CALLEBAUT N	4,425.02	1.22%
SWATCH GROUP N	2,242.21	0.62%
EMMI N	1,904.75	0.52%
ARYZTA N	1,553.22	0.43%
FORBO N	1,006.64	0.28%
Total	360,081.52	99.23%

Sustainability Characteristics and Sector Exposure



Index Information

	Symbol	ISIN	Refinitiv RIC	Bloomberg Ticker	BMR Compliance
C3000P					
Price	C3000P	CH0022635277	.C3000P	SENCY	No
Total Return	C3000T	CH0022635301	.C3000T	SENCYX	No
SPIX					
Price	SPIX	CH0000222353	.SPIX	SPIND	Yes
Total Return	SXGE	CH0009987501	.SSHI	SPI	Yes

Index Methodology

The SPI® ICB Industry 3000 "Consumer Goods" 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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