

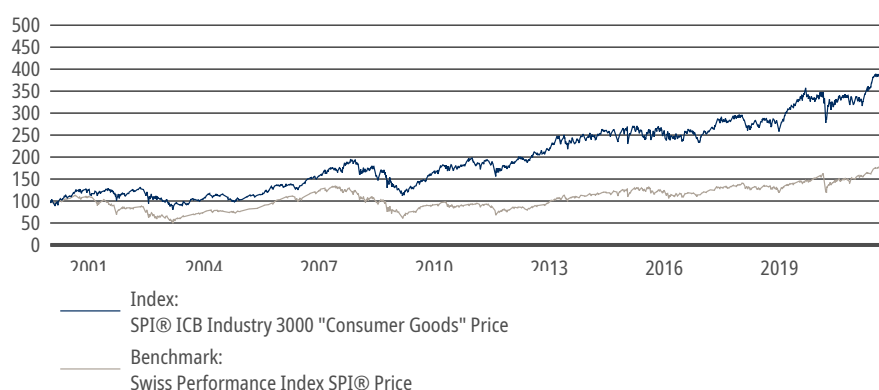


# SPI® ICB Industry 3000 "Consumer Goods" Price

## Index Description

The SPI® ICB Industry 3000 "Consumer Goods" Price (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 January 01, 1996. As of today the index represents more than 25% 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



## Annual Index Return

Year	C3000P	SPIX
YTD	18.58%	14.12%
2020	0.27%	0.61%
2019	27.65%	26.67%
2018	-10.19%	-11.41%
2017	16.96%	16.32%
2016	-3.12%	-4.67%
2015	-1.88%	-0.25%
2014	7.38%	9.73%

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

	YTD	3 Mths	1 Yr	3 Yrs	7 Yrs	15 Yrs
<b>Return</b>						
C3000P	18.58%	3.84%	25.35%	12.51%	6.96%	6.72%
SPIX	14.12%	0.43%	27.12%	11.43%	5.77%	2.63%
<b>Volatility</b>						
C3000P	15.60%	19.38%	14.26%	13.01%	12.35%	12.43%
SPIX	11.49%	17.77%	12.48%	12.77%	11.95%	12.55%
<b>Tracking Err.</b>						
C3000P <sup>2</sup>	9.75%	13.64%	11.31%	8.52%	7.93%	8.37%

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

## Maximum Drawdown

	High Date	Low Date	High Value	Low Value	Drawdown
<b>15 Years back</b>					
C3000P	10/29/2007	03/03/2009	1,953.07	1,118.58	-42.73%
SPIX	06/01/2007	03/09/2009	602.71	271.25	-54.99%

## Dividend Yield & Turnover

	C3000P	SPIX
<b>Div. Yield</b>		
2021	2.37%	2.65%
2020	2.45%	3.19%
2019	2.52%	3.10%
2018	2.76%	3.20%
2017	2.78%	3.09%
2016	2.97%	3.42%
2015	2.68%	2.93%

	C3000P	SPIX
<b>Turnover</b>		
2021	0.79%	1.84%
2020	0.58%	2.87%
2019	1.30%	4.59%
2018	1.79%	3.05%
2017	0.25%	8.45%
2016	0.57%	3.36%
2015	0.34%	3.54%

## Index Characteristics

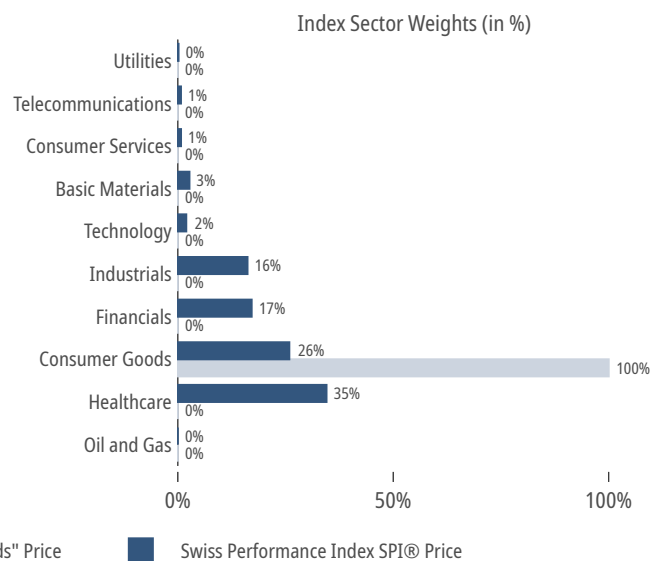
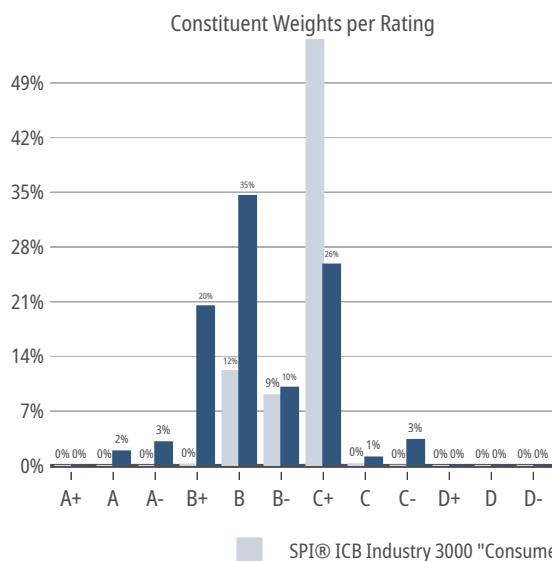
	C3000P	SPIX
Historical Data Since	01/01/1996	01/01/1996
Launch Date	01/01/1996	01/01/1996
ESG Rating	C+ (6.34)	B (7.54)
Calculation Interval	3 minutes	3 minutes
No of Components	22	220
<b>Mcap (Mio CHF)<sup>3</sup></b>		
Index Mcap	448,686.90	1,733,896.22
Largest Mcap	340,108.30	340,108.30
Smallest Mcap	18.51	1.10
Average Mcap	20,394.86	7,881.35
Median Mcap	694.70	616.18

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

## Top 10 SPI® ICB Industry 3000 "Consumer Goods" Price Components

	Mcap (Mio CHF) <sup>3</sup>	Weight
NESTLE N	340,108.30	75.80%
RICHEMONT N	59,038.20	13.16%
LINDT N	11,859.64	2.64%
LINDT PS	11,459.24	2.55%
BARRY CALLEBAUT N	7,546.05	1.68%
SWATCH GROUP I	7,268.72	1.62%
SWATCH GROUP N	2,688.23	0.60%
FORBO N	1,921.28	0.43%
EMMI N	1,907.75	0.43%
ARYZTA N	1,188.75	0.26%
Total	444,986.15	99.18%

## Index Exposure and Sustainability Characteristics



## Index Information

	Symbol	ISIN	Refinitiv RIC	Bloomberg Ticker	BMR Compliance
<b>C3000P</b>					
Price	C3000P	CH0022635277	.C3000P	SENCY	No
Total Return	C3000T	CH0022635301	.C3000T	SENCYX	No
<b>SPIX</b>					
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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SIX  
Pfingstweidstrasse 110  
CH-8021 Zurich  
[www.six-group.com/indices](http://www.six-group.com/indices)

Business Support  
Index Sales, Licensing and Data  
T +41 58 399 2600  
[indexdata@six-group.com](mailto:indexdata@six-group.com)

Technical Support  
Index Operations  
T +41 58 399 2229  
[indexsupport@six-group.com](mailto:indexsupport@six-group.com)