



SPI® ICB Industry 4000 "Health Care" Price

Index Description

The SPI® ICB Industry 4000 "Health Care" Price measures the development of the sector Healthcare 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 35% of the freefloat market capitalization of the entire Swiss equity market. Its benchmark Swiss Performance Index SPI® Price covers 99% of that market

Index Performance



Annual Index Return¹

| Year | SWX ID HLT | SPI |
|------|------------|---------|
| 2021 | 24.85% | 25.98% |
| 2020 | -0.27% | 0.61% |
| 2019 | 26.87% | 26.51% |
| 2018 | -0.84% | -11.43% |
| 2017 | 12.59% | 16.37% |
| 2016 | -11.73% | -4.67% |
| 2015 | -0.80% | -0.25% |
| 2014 | 20.38% | 9.73% |

Risk and Return Profile

| | YTD | 3 Mths | 1 Yr ¹ | 3 Yrs ¹ | 7 Yrs ¹ | 15 Yrs ¹ |
|-------------------------|--------|--------|-------------------|--------------------|--------------------|---------------------|
| Return | | | | | | |
| SWX ID HLT | 15.95% | 15.12% | 19.64% | 13.39% | 6.25% | 4.03% |
| SPI | 16.65% | 8.68% | 22.59% | 10.78% | 6.01% | 3.23% |
| Volatility | | | | | | |
| SWX ID HLT | 0.79% | 0.67% | 0.94% | 0.66% | 0.42% | 0.29% |
| SPI | 0.61% | 0.50% | 0.72% | 0.58% | 0.36% | 0.28% |
| Tracking Err. | | | | | | |
| SWX ID HLT ² | 0.47% | 0.42% | 7.62% | 8.06% | 7.67% | 9.94% |

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

Maximum Drawdown

| | High Date | Low Date | High Value | Low Value | Drawdown |
|----------------------|------------|------------|------------|-----------|----------|
| 15 Years back | | | | | |
| SWX ID HLT | 02/06/2007 | 08/10/2011 | 1,314 | 665 | -49.42% |
| SPI | 06/01/2007 | 03/09/2009 | 603 | 271 | -54.99% |

Dividend Yield & Turnover

| | SWX ID HLT | SPI |
|-------------------|------------|-------|
| Div. Yield | | |
| 2021 | 2.77% | 2.58% |
| 2020 | 2.92% | 3.19% |
| 2019 | 2.95% | 3.10% |
| 2018 | 3.40% | 3.20% |
| 2017 | 3.12% | 3.09% |
| 2016 | 3.31% | 3.42% |
| 2015 | 2.79% | 2.93% |
| Turnover | | |
| 2021 | 0.27% | 0.98% |
| 2020 | 1.23% | 2.87% |
| 2019 | 6.32% | 4.59% |
| 2018 | 1.85% | 3.05% |
| 2017 | 10.25% | 8.45% |
| 2016 | 1.52% | 3.36% |
| 2015 | 0.95% | 3.54% |

Index Characteristics

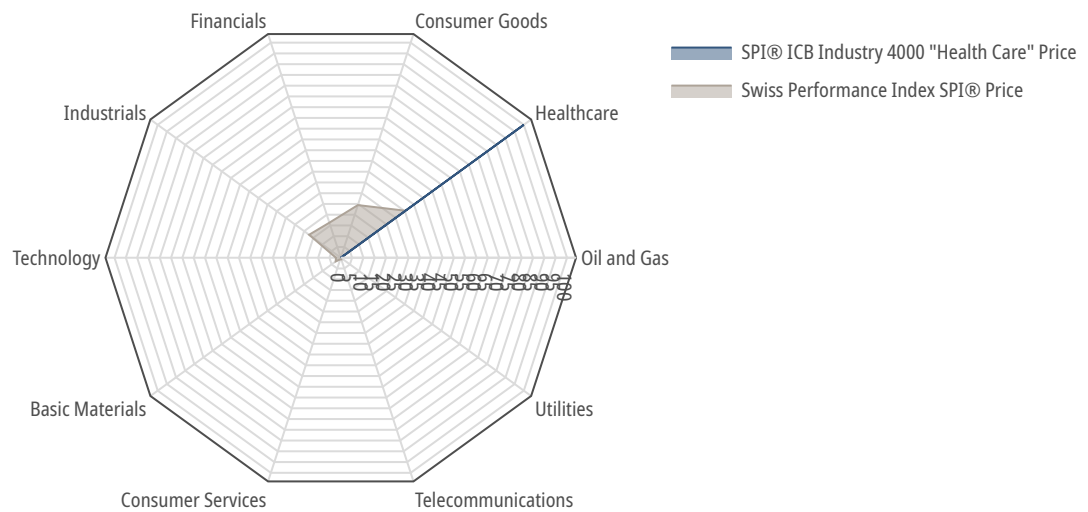
| | SWX ID HLT | SPI |
|-----------------------------------|------------|--------------|
| Historical Data Since | 12/30/1999 | 01/03/1996 |
| Launch Date | 12/31/1999 | 06/01/1987 |
| Calculation Interval | 3 minutes | 3 minutes |
| No of Components | 31 | 218 |
| Mcap (Mio CHF)³ | | |
| Index Mcap | 631,720.9 | 1,786,951.98 |
| Largest Mcap | 258,367.43 | 333,446.94 |
| Smallest Mcap | 15.39 | 1.09 |
| Average Mcap | 20,378.09 | 8,197.03 |
| Median Mcap | 574.07 | 611.6 |

³ Market capitalization free-float adjusted

Top 10 SPI® ICB Industry 4000 "Health Care" Price Components

| | Mcap (Mio CHF) ³ | Weight |
|------------------|-----------------------------|--------|
| ROCHE GS | 258,367.43 | 41% |
| NOVARTIS N | 209,182.10 | 33% |
| LONZA N | 57,713.28 | 9% |
| ALCON N | 37,697.37 | 6% |
| STRAUMANN N | 19,980.20 | 3% |
| SONOVA N | 19,077.15 | 3% |
| TECAN GROUP AG N | 6,711.03 | 1% |
| VIFOR N | 6,146.80 | 1% |
| SIEGFRIED N | 3,888.26 | 1% |
| BACHEM N -B- | 3,391.75 | 1% |
| Total | 622,155.37 | 98% |

Index Sector Weights (in %)



Index Information

| | Symbol | ISIN | Refinitiv RIC | Bloomberg Ticker | BMR Compliance |
|-------------------|--------|--------------|---------------|------------------|----------------|
| SWX ID HLT | | | | | |
| Price | C4000P | CH0022646969 | .C4000P | SEHCRX | No |
| Total Return | C4000T | CH0022647017 | .C4000T | SEHCR | No |
| SPI | | | | | |
| Price | SPIX | CH0000222353 | .SPIX | SPIND | Yes |
| Total Return | SXGE | CH0009987501 | .SSH1 | SPI | Yes |

Index Methodology

The SPI® ICB Industry 4000 "Health Care" 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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