

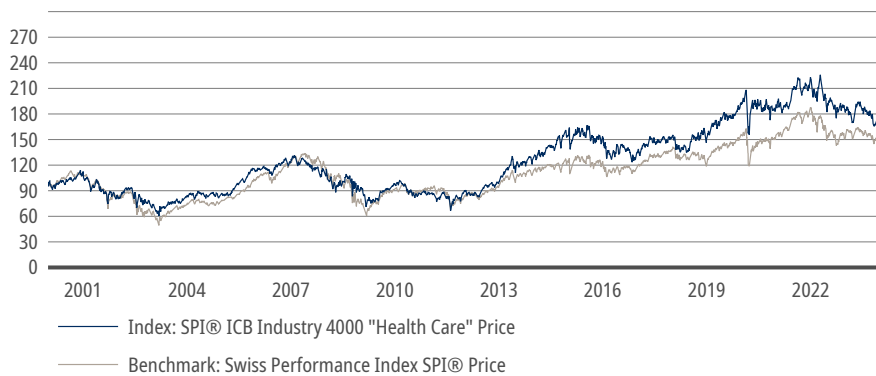


SPI® ICB Industry 4000 "Health Care" Price

Index Description

The SPI® ICB Industry 4000 "Health Care" PR (C4000P) index 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 January 01, 1996 and standardised at 1000 points as of December 31, 1999. As of today the index represents more than 32% 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 | | | | | | |
| C4000P | 3.06% | 5.54% | 0.98% | -0.88% | 3.18% | 5.94% |
| SPIX | 1.96% | 4.79% | 0.80% | 1.35% | 3.70% | 6.09% |
| Volatility | | | | | | |
| C4000P | 10.33% | 7.52% | 11.96% | 13.37% | 12.84% | 13.35% |
| SPIX | 2.02% | 3.10% | 9.04% | 12.83% | 11.82% | 11.64% |
| Tracking Err. | | | | | | |
| C4000P | 8.31% | 5.95% | 6.55% | 7.16% | 6.91% | 8.44% |

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 | | | | | |
| C4000P | 02/19/2010 | 08/10/2011 | 1,019.04 | 664.63 | -34.78% |
| SPIX | 04/15/2010 | 08/10/2011 | 442.12 | 303.70 | -31.31% |

Annual Index Return

| Year | C4000P | SPIX |
|------|---------|---------|
| YTD | 3.06% | 1.96% |
| 2023 | -4.56% | 2.95% |
| 2022 | -17.92% | -18.68% |
| 2021 | 16.23% | 20.19% |
| 2020 | -0.27% | 0.61% |
| 2019 | 27.04% | 26.67% |
| 2018 | -0.84% | -11.41% |
| 2017 | 12.56% | 16.32% |

Dividend Yield & Turnover

| | C4000P | SPIX |
|------------------|--------|-------|
| Div.Yield | | |
| 2024 | 0.00% | 0.01% |
| 2023 | 3.17% | 3.05% |
| 2022 | 2.63% | 2.70% |
| 2021 | 2.77% | 2.65% |
| 2020 | 2.92% | 3.19% |
| 2019 | 2.95% | 3.10% |
| 2018 | 3.40% | 3.20% |

Turnover

| | C4000P | SPIX |
|------|--------|-------|
| 2024 | 0.00% | 0.00% |
| 2023 | 4.62% | 3.84% |
| 2022 | 4.78% | 2.98% |
| 2021 | 1.02% | 1.75% |
| 2020 | 1.23% | 2.69% |
| 2019 | 8.33% | 4.52% |
| 2018 | 2.13% | 1.97% |

Index Characteristics

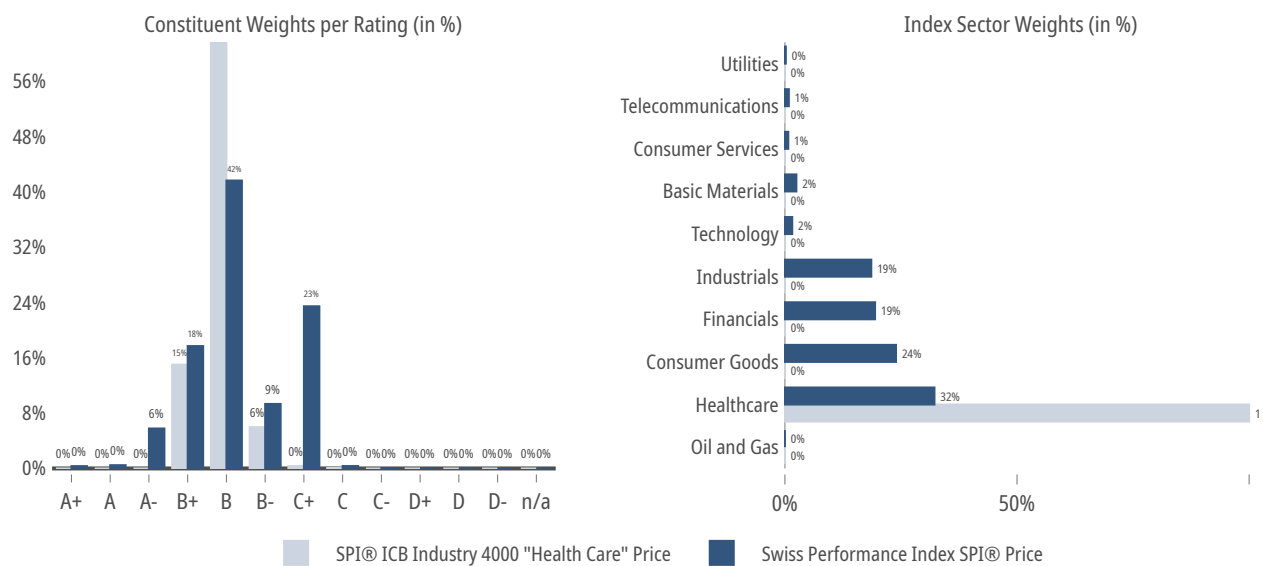
| | C4000P | SPIX |
|-----------------------|------------|--------------|
| No of Components | 33 | 212 |
| Historical Data Since | 12/30/1999 | 01/03/1996 |
| Launch Date | 01/01/1996 | 01/01/1996 |
| ESG Rating | B (8.08) | B (7.74) |
| Calculation Interval | 3 minutes | 3 minutes |
| Mcap Mio CHF | | |
| Index Mcap | 488,457.87 | 1,516,276.09 |
| Largest Mcap | 189,177.82 | 244,999.20 |
| Smallest Mcap | 1.13 | 0.49 |
| Average Mcap | 14,801.75 | 7,152.25 |
| Median Mcap | 370.49 | 537.96 |

³Market capitalization free-float adjusted

Top 10 Components

| | Mcap (Mio CHF) ³ | Weight |
|------------------|-----------------------------|--------|
| NOVARTIS N | 189,177.82 | 38.73% |
| ROCHE GS | 162,959.42 | 33.36% |
| ALCON N | 37,567.45 | 7.69% |
| LONZA N | 34,404.56 | 7.04% |
| STRAUMANN N | 15,793.44 | 3.23% |
| SONOVA N | 13,404.76 | 2.74% |
| SANDOZ GROUP N | 11,835.26 | 2.42% |
| ROCHE I | 7,186.95 | 1.47% |
| TECAN GROUP AG N | 4,407.49 | 0.90% |
| SIEGFRIED N | 3,560.01 | 0.73% |
| Total | 480,297.15 | 98.33% |

Sustainability Characteristics and Sector Exposure



Index Information

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