

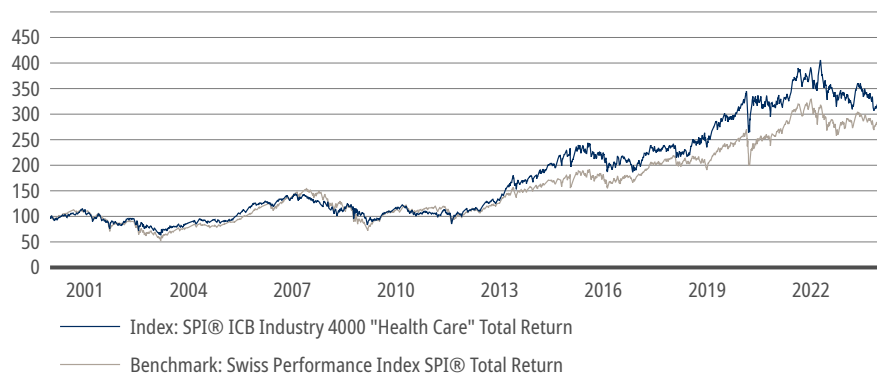


SPI® ICB Industry 4000 "Health Care" Total Return

Index Description

The SPI® ICB Industry 4000 "Health Care" TR (C4000T) 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® Total Return (SXGE) covers 99% of that market

Index Performance



Annual Index Return

Year	C4000T	SXGE
YTD	3.06%	1.97%
2023	-1.53%	6.09%
2022	-15.77%	-16.48%
2021	19.44%	23.38%
2020	2.64%	3.82%
2019	30.78%	30.59%
2018	2.54%	-8.57%
2017	16.06%	19.92%

Risk and Return Profile¹

	YTD	3 Mths	1 Yr	3 Yrs	7 Yrs	15 Yrs
Return						
C4000T	3.06%	5.54%	4.18%	1.94%	6.27%	9.24%
SXGE	1.97%	4.80%	3.86%	4.18%	6.81%	9.27%
Volatility						
C4000T	10.33%	7.52%	12.50%	14.08%	13.23%	13.54%
SXGE	2.04%	3.10%	9.44%	13.09%	12.03%	11.83%
Tracking Err.						
C4000T	8.29%	5.94%	6.10%	7.19%	7.31%	8.46%

¹Annualized values for figures > 1Yr; ²Used benchmark: Swiss Performance Index SPI® Total Return

Maximum Drawdown

	High Date	Low Date	High Value	Low Value	Drawdown
15 Years back					
C4000T	03/09/2010	08/10/2011	1,229.59	850.16	-30.86%
SXGE	04/15/2010	08/10/2011	6,124.16	4,395.38	-28.23%

Dividend Yield & Turnover

	C4000T	SXGE
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

	C4000T	SXGE
2024	0.00%	0.01%
2023	6.60%	6.53%
2022	6.46%	5.36%
2021	2.72%	4.07%
2020	2.95%	5.41%
2019	10.03%	7.09%
2018	4.05%	4.72%

Index Characteristics

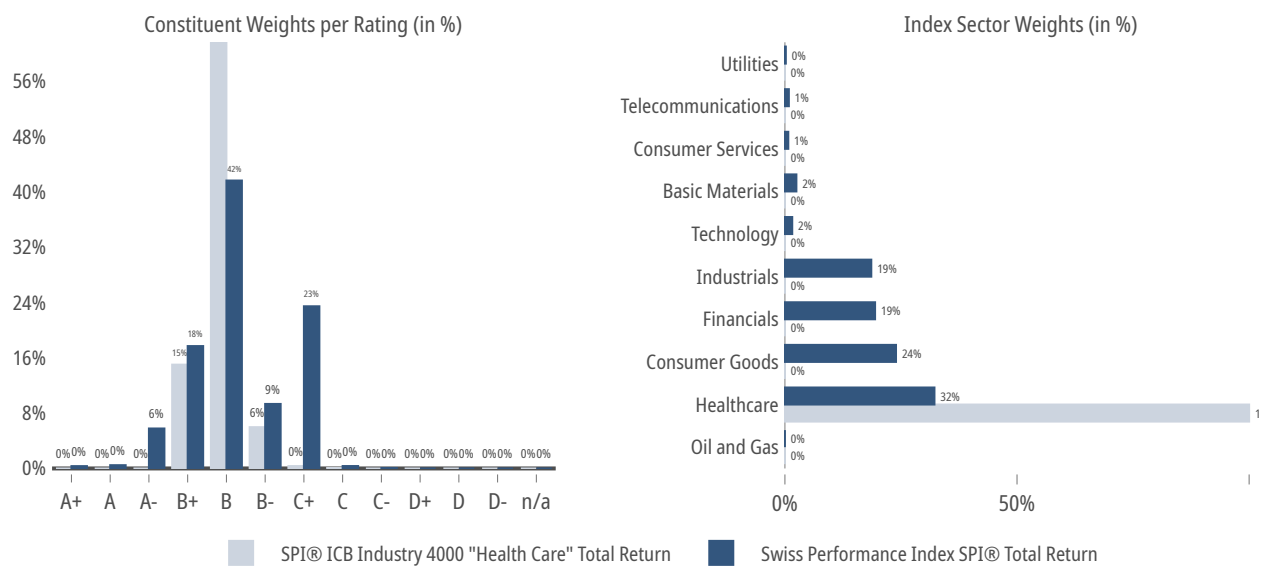
	C4000T	SXGE
No of Components	33	212
Historical Data Since	12/30/1999	01/01/1996
Launch Date	01/01/1996	08/01/1987
ESG Rating	B (8.08)	B (7.74)
Calculation Interval	3 minutes	3 minutes
Mcap Mio CHF		
Index Mcap	488,457.87	1,516,276.09
Largest Mcap	189,177.82	244,999.20
Smallest Mcap	1.13	0.49
Average 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
C4000T					
Total Return	C4000T	CH0022647017	.C4000T	SEHCR	No
Price	C4000P	CH0022646969	.C4000P	SEHCRX	No
SXGE					
Total Return	SXGE	CH0009987501	.SSHI	SPI	Yes
Price	SPIX	CH0000222353	.SPIX	SPIND	Yes

Index Methodology

The SPI® ICB Industry 4000 "Health Care" 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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