

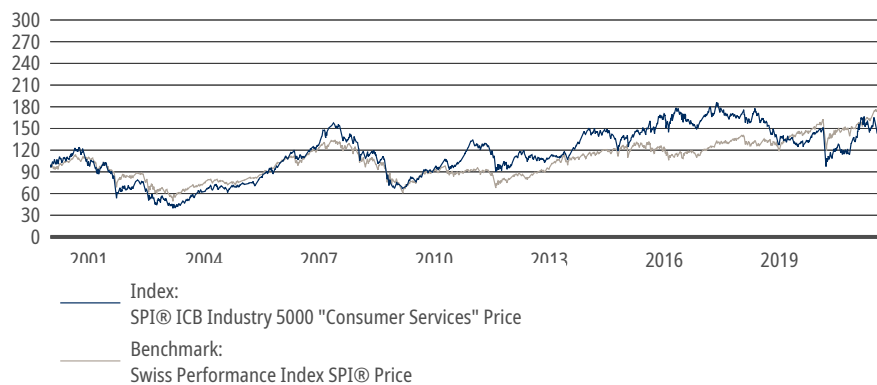


SPI® ICB Industry 5000 "Consumer Services" Price

Index Description

The SPI® ICB Industry 5000 "Consumer Services" Price (C5000P) index measures the development of the sector Consumer Services 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 0% 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	C5000P	SPIX
YTD	7.13%	14.12%
2020	-4.61%	0.61%
2019	12.14%	26.67%
2018	-23.40%	-11.41%
2017	3.53%	16.32%
2016	-4.07%	-4.67%
2015	23.87%	-0.25%
2014	-6.26%	9.73%

Risk and Return Profile¹

	YTD	3 Mths	1 Yr	3 Yrs	7 Yrs	15 Yrs
Return						
C5000P	7.13%	-1.58%	29.37%	0.45%	2.14%	1.25%
SPIX	14.12%	0.43%	27.12%	11.43%	5.77%	2.63%
Volatility						
C5000P	18.81%	21.11%	23.03%	21.82%	17.28%	18.64%
SPIX	11.49%	17.77%	12.48%	12.77%	11.95%	12.55%
Tracking Err.						
C5000P ²	23.84%	27.20%	23.22%	17.67%	13.94%	14.19%

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

Maximum Drawdown

	High Date	Low Date	High Value	Low Value	Drawdown
15 Years back					
C5000P	05/18/2007	03/09/2009	1,577.26	657.23	-58.33%
SPIX	06/01/2007	03/09/2009	602.71	271.25	-54.99%

Dividend Yield & Turnover

	C5000P	SPIX
Div. Yield		
2021	0.96%	2.65%
2020	1.67%	3.19%
2019	3.51%	3.10%
2018	2.74%	3.20%
2017	1.32%	3.09%
2016	1.19%	3.42%
2015	1.57%	2.93%
Turnover		
2021	7.72%	1.84%
2020	14.91%	2.87%
2019	23.23%	4.59%
2018	29.09%	3.05%
2017	63.05%	8.45%
2016	25.33%	3.36%
2015	15.28%	3.54%

All data retrieved as of 10/29/2021

Index Characteristics

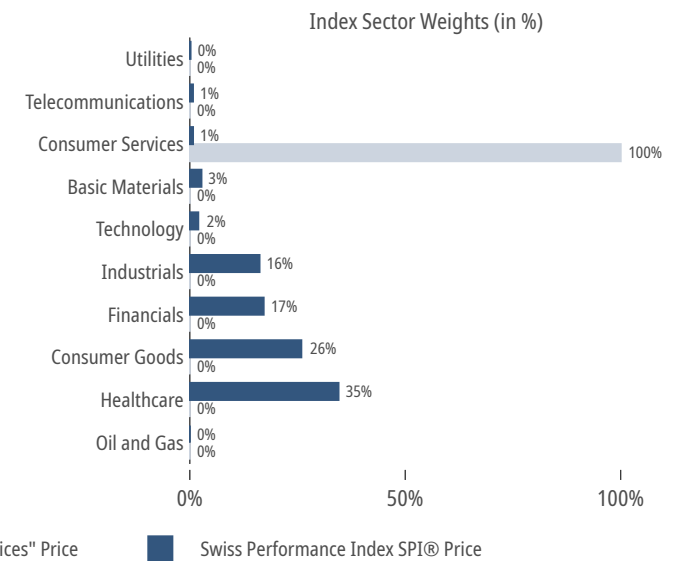
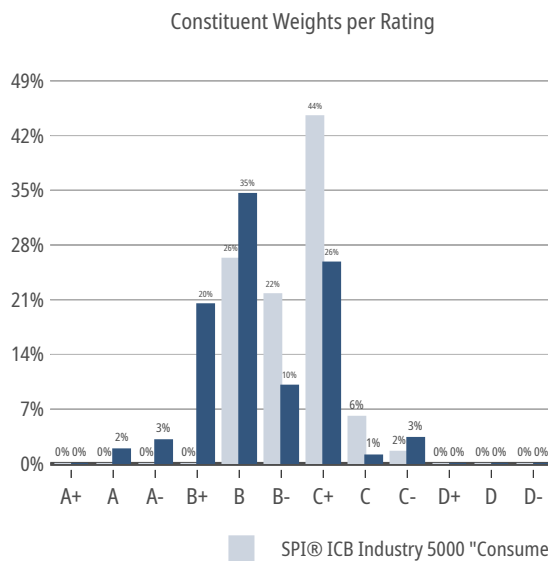
	C5000P	SPIX
Historical Data Since	01/01/1996	01/01/1996
Launch Date	01/01/1996	01/01/1996
ESG Rating	B- (6.65)	B (7.54)
Calculation Interval	3 minutes	3 minutes
No of Components	13	220
Mcap (Mio CHF)³		
Index Mcap	12,888.33	1,733,896.22
Largest Mcap	3,350.00	340,108.30
Smallest Mcap	11.56	1.10
Average Mcap	991.41	7,881.35
Median Mcap	495.08	616.18

³ Market capitalization free-float adjusted

Top 10 SPI® ICB Industry 5000 "Consumer Services" Price Components

	Mcap (Mio CHF) ³	Weight
GALENICA N	3,350.00	25.99%
DUFRY N	3,203.20	24.85%
ZUR ROSE GROUP N	3,113.62	24.16%
JUNGFRAUBAHN HLD N	717.92	5.57%
VALORA N	642.92	4.99%
MOBILEZONE N	550.81	4.27%
TX GROUP N	495.08	3.84%
APG SGA N	275.91	2.14%
lastminute.com N.V...	224.69	1.74%
TITL BN BERG N	137.06	1.06%
Total	12,711.20	98.63%

Index Exposure and Sustainability Characteristics



Index Information

	Symbol	ISIN	Refinitiv RIC	Bloomberg Ticker	BMR Compliance
C5000P					
Price	C5000P	CH0022647132	.C5000P	SECYCX	No
Total Return	C5000T	CH0022647256	.C5000T	SECYC	No
SPIX					
Price	SPIX	CH0000222353	.SPIX	SPIND	Yes
Total Return	SXGE	CH0009987501	.SSHI	SPI	Yes

Index Methodology

The SPI® ICB Industry 5000 "Consumer Services" 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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