

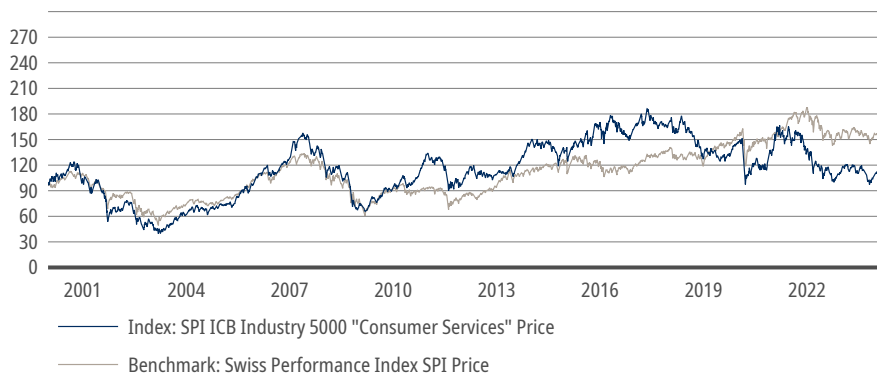


SPI ICB Industry 5000 "Consumer Services" Price

Index Description

The SPI ICB Industry 5000 "Consumer Services" PR (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 December 31, 1999. 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 PR (SPIX) covers 99% of that market.

Index Performance



Annual Index Return

Year	C5000P	SPIX
YTD	10.53%	4.77%
2023	-1.31%	2.95%
2022	-17.11%	-18.68%
2021	-2.06%	20.19%
2020	-4.61%	0.61%
2019	12.14%	26.67%
2018	-23.40%	-11.41%
2017	3.53%	16.32%

Risk and Return Profile¹

	YTD	3 Mths	1 Yr	3 Yrs	7 Yrs	15 Yrs
Return						
C5000P	10.53%	10.56%	8.02%	-7.46%	-4.34%	4.01%
SPIX	4.77%	5.45%	5.71%	0.37%	4.00%	6.02%
Volatility						
C5000P	5.89%	5.89%	17.18%	16.24%	18.03%	17.06%
SPIX	3.85%	3.85%	9.43%	12.53%	11.85%	11.60%
Tracking Err.						
C5000P	2.16%	2.16%	10.30%	13.74%	14.36%	13.64%

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					
C5000P	05/12/2017	10/23/2023	1,861.01	971.96	-47.77%
SPIX	04/15/2010	08/10/2011	442.12	303.70	-31.31%

Dividend Yield & Turnover

	C5000P	SPIX
Div.Yield		
2024	1.28%	1.72%
2023	1.89%	3.05%
2022	1.87%	2.70%
2021	0.96%	2.65%
2020	1.67%	3.19%
2019	3.51%	3.10%
2018	2.74%	3.20%

Turnover

	C5000P	SPIX
2024	0.00%	0.66%
2023	11.84%	3.84%
2022	11.40%	2.98%
2021	8.95%	1.75%
2020	14.87%	2.69%
2019	23.13%	4.52%
2018	29.65%	1.97%

Index Characteristics

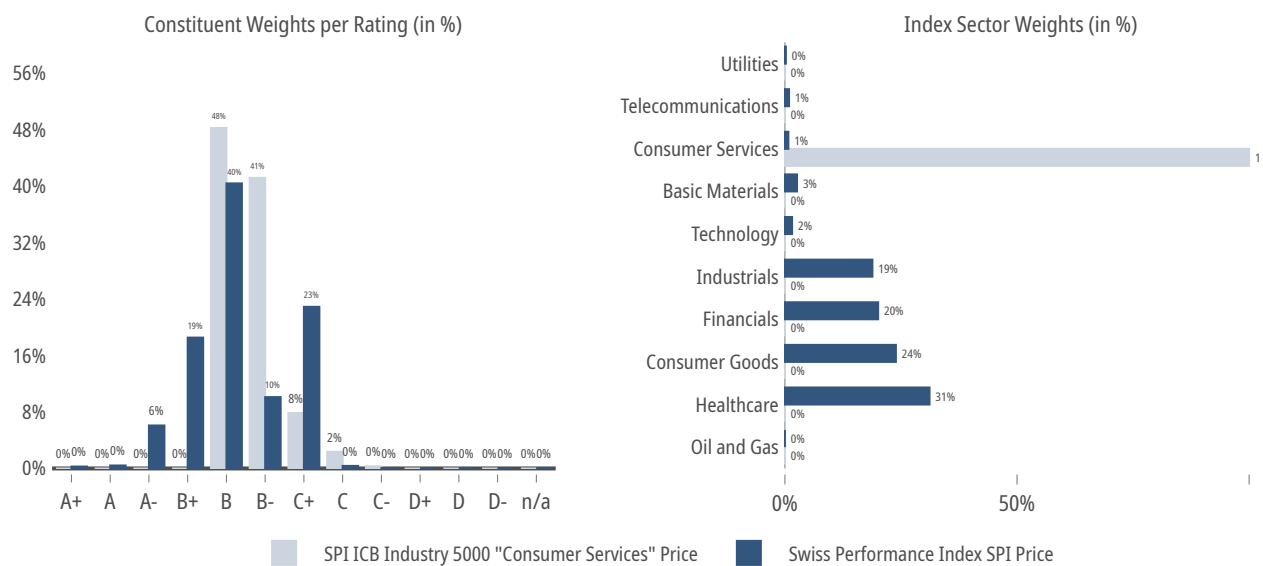
	C5000P	SPIX
No of Components	12	212
Historical Data Since	12/30/1999	01/03/1996
Launch Date	01/01/1996	01/01/1996
ESG Rating	B- (7.35)	B (7.76)
Calculation Interval	3 minutes	3 minutes
Mcap Mio CHF		
Index Mcap	11,638.91	1,562,286.11
Largest Mcap	4,078.06	255,652.50
Smallest Mcap	7.28	0.44
Average Mcap	969.91	7,369.27
Median Mcap	391.22	604.90

³Market capitalization free-float adjusted

Top 10 Components

	Mcap (Mio CHF) ³	Weight
AVOLTA N	4,078.06	35.04%
GALENICA N	3,760.00	32.31%
DocMorris N	1,240.59	10.66%
JUNGFRAUBAHN HLD N	902.90	7.76%
MOBILEZONE N	575.96	4.95%
TX GROUP N	487.88	4.19%
APG SGA N	294.57	2.53%
TITL BN BERG N	125.36	1.08%
lastminute.com N.V...	103.86	0.89%
HIGHLIGHT E AND E ...	34.05	0.29%
Total	11,603.23	99.69%

Sustainability Characteristics and Sector Exposure



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](#).

Licensing

The use of SMI Indices and their registered trademarks (®) as well as the access to restrictive index data are governed by a licensing agreement. To request for an index data license, please fill in our [contact form](#).

For legal purposes, please consider the [SIX Disclaimer](#).

SIX
Pfingstweidstrasse 110
CH-8021 Zurich
www.six-group.com/indices

Business Support
Index Sales, Licensing and Data
T +41 58 399 2600
indexdata@six-group.com

Technical Support
Index Operations
T +41 58 399 2229
indexsupport@six-group.com