

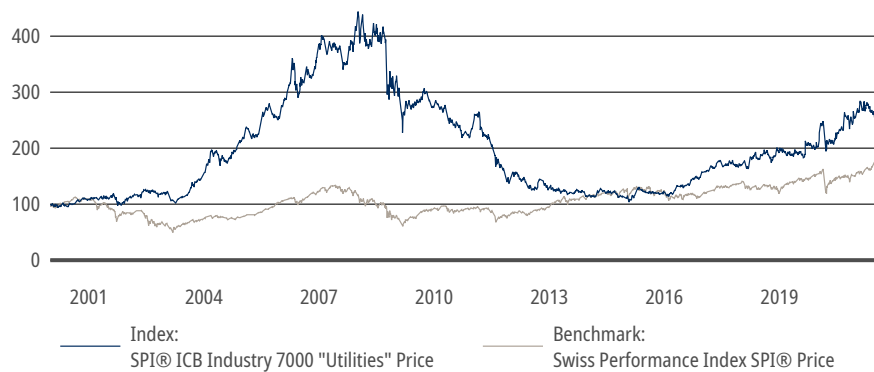


SPI® ICB Industry 7000 "Utilities" Price

Index Description

The SPI® ICB Industry 7000 "Utilities" Price (C7000P) index measures the development of the sector Utilities 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	C7000P	SPIX
YTD	21.70%	14.12%
2020	27.52%	0.61%
2019	4.15%	26.67%
2018	14.16%	-11.41%
2017	8.41%	16.32%
2016	29.52%	-4.67%
2015	9.52%	-0.25%
2014	-2.51%	9.73%

Risk and Return Profile¹

	YTD	3 Mths	1 Yr	3 Yrs	7 Yrs	15 Yrs
Return						
C7000P	21.70%	17.33%	33.76%	20.66%	15.70%	-0.35%
SPIX	14.12%	0.43%	27.12%	11.43%	5.77%	2.63%
Volatility						
C7000P	21.14%	38.66%	19.39%	20.31%	16.60%	17.15%
SPIX	11.49%	17.77%	12.48%	12.77%	11.95%	12.55%
Tracking Err.						
C7000P ²	19.70%	23.06%	19.35%	21.04%	17.26%	16.95%

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					
C7000P	01/07/2008	10/11/2021	4,439.75	0.0	-100.00%
SPIX	06/01/2007	03/09/2009	602.71	271.25	-54.99%

Dividend Yield & Turnover

	C7000P	SPIX
Div. Yield		
2021	2.44%	2.65%
2020	2.92%	3.19%
2019	2.75%	3.10%
2018	2.86%	3.20%
2017	2.80%	3.09%
2016	3.62%	3.42%
2015	3.54%	2.93%
Turnover		
2021	-	1.84%
2020	0.04%	2.87%
2019	3.07%	4.59%
2018	-	3.05%
2017	6.60%	8.45%
2016	13.47%	3.36%
2015	0.24%	3.54%

All data retrieved as of 10/29/2021

Index Characteristics

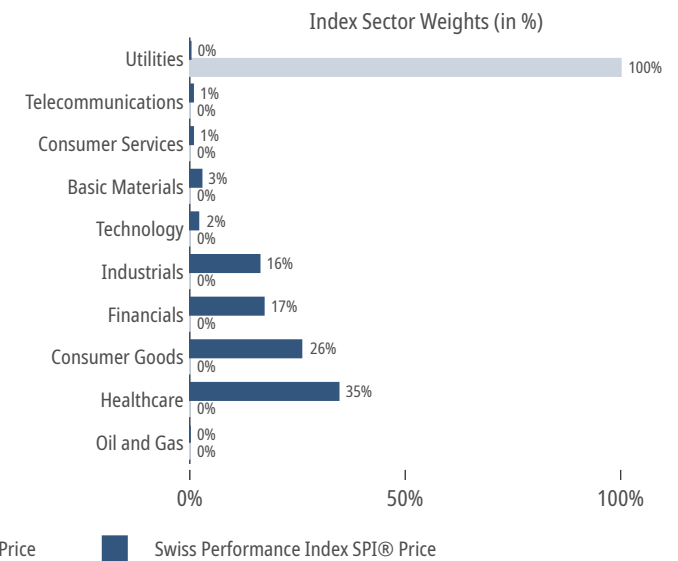
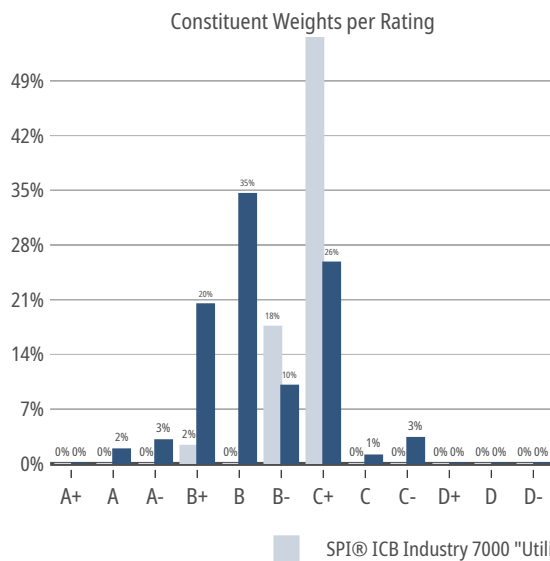
	C7000P	SPIX
Historical Data Since	01/01/1996	01/01/1996
Launch Date	01/01/1996	01/01/1996
ESG Rating	C+ (6.25)	B (7.54)
Calculation Interval	3 minutes	3 minutes
No of Components	3	220
Mcap (Mio CHF)³		
Index Mcap	2,924.09	1,733,896.22
Largest Mcap	2,397.20	340,108.30
Smallest Mcap	58.21	1.10
Average Mcap	974.70	7,881.35
Median Mcap	468.69	616.18

³ Market capitalization free-float adjusted

Top 3 SPI® ICB Industry 7000 "Utilities" Price Components

	Mcap (Mio CHF) ³	Weight
BKW N	2,397.20	81.98%
ROMANDE ENERGIE N	468.69	16.03%
EDISUN POWER EUROP...	58.21	1.99%
Total	2,924.09	100.00%

Index Exposure and Sustainability Characteristics



Index Information

	Symbol	ISIN	Refinitiv RIC	Bloomberg Ticker	BMR Compliance
C7000P					
Price	C7000P	CH0022647793	.C7000P	SEUTIX	No
Total Return	C7000T	CH0022647835	.C7000T	SEUTI	No
SPIX					
Price	SPIX	CH0000222353	.SPIX	SPIND	Yes
Total Return	SXGE	CH0009987501	.SSHI	SPI	Yes

Index Methodology

The SPI® ICB Industry 7000 "Utilities" 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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