

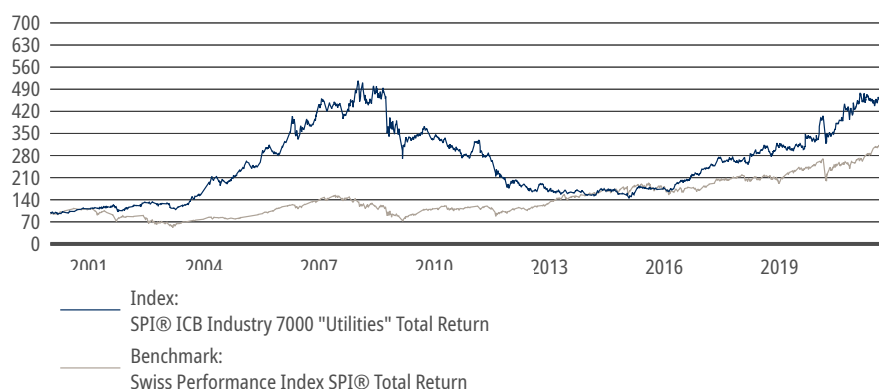


SPI® ICB Industry 7000 "Utilities" Total Return

Index Description

The SPI® ICB Industry 7000 "Utilities" Total Return (C7000T) 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® Total Return (SXGE) covers 99% of that market.

Index Performance



Annual Index Return

Year	C7000T	SXGE
YTD	24.68%	17.15%
2020	31.25%	3.82%
2019	7.02%	30.59%
2018	17.43%	-8.57%
2017	11.45%	19.92%
2016	34.21%	-1.41%
2015	13.39%	2.68%
2014	0.52%	13.00%

Risk and Return Profile¹

	YTD	3 Mths	1 Yr	3 Yrs	7 Yrs	15 Yrs
Return						
C7000T	24.68%	17.33%	37.03%	23.92%	19.16%	2.41%
SXGE	17.15%	0.51%	30.64%	14.75%	9.04%	5.71%
Volatility						
C7000T	20.73%	38.65%	18.99%	20.17%	16.48%	17.24%
SXGE	11.99%	17.65%	12.77%	12.95%	12.15%	12.80%
Tracking Err.						
C7000T ²	19.68%	23.15%	19.36%	21.37%	17.12%	17.15%

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

Maximum Drawdown

	High Date	Low Date	High Value	Low Value	Drawdown
15 Years back					
C7000T	01/07/2008	01/29/2015	5,169.68	1,453.54	-71.88%
SXGE	06/01/2007	03/09/2009	7,746.54	3,621.61	-53.25%

Dividend Yield & Turnover

	C7000T	SXGE
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	0.81%	4.17%
2020	1.06%	5.72%
2019	4.12%	7.66%
2018	1.07%	6.19%
2017	7.82%	11.06%
2016	15.17%	6.36%
2015	2.03%	6.26%

Index Characteristics

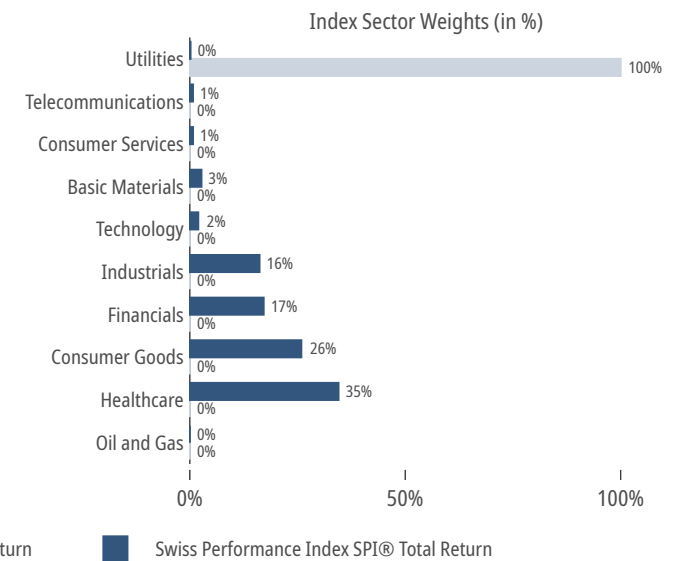
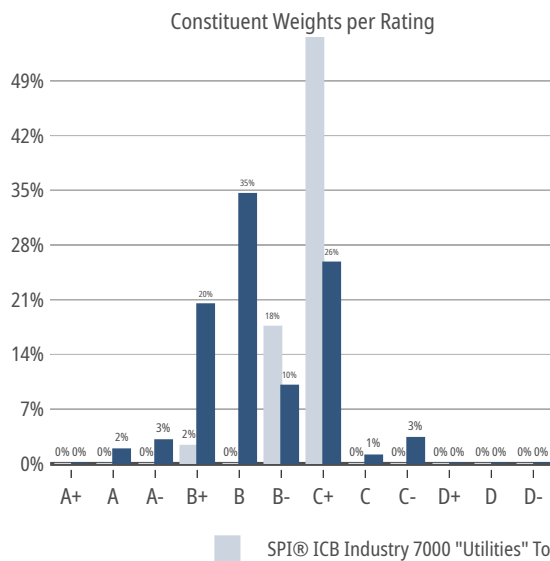
	C700T	SXGE
Historical Data Since	01/01/1996	08/01/1987
Launch Date	01/01/1996	08/01/1987
ESG Rating	C+ (6.25)	B (7.54)
Calculation Interval	3 minutes	3 minutes
No of Components	3	220
Mcap (Mio CHF)³		
Index Mcap	2,924.09	1,733,896.22
Largest Mcap	2,397.20	340,108.30
Smallest Mcap	58.21	1.10
Average Mcap	974.70	7,881.35
Median Mcap	468.69	616.18

³ Market capitalization free-float adjusted

Top 3 SPI® ICB Industry 7000 "Utilities" Total Return 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
C700T					
Total Return	C700T	CH0022647835	.C700T	SEUTI	No
Price	C700P	CH0022647793	.C700P	SEUTIX	No
SXGE					
Total Return	SXGE	CH0009987501	.SSHI	SPI	Yes
Price	SPIX	CH0000222353	.SPIX	SPIND	Yes

Index Methodology

The SPI® ICB Industry 7000 "Utilities" 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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