

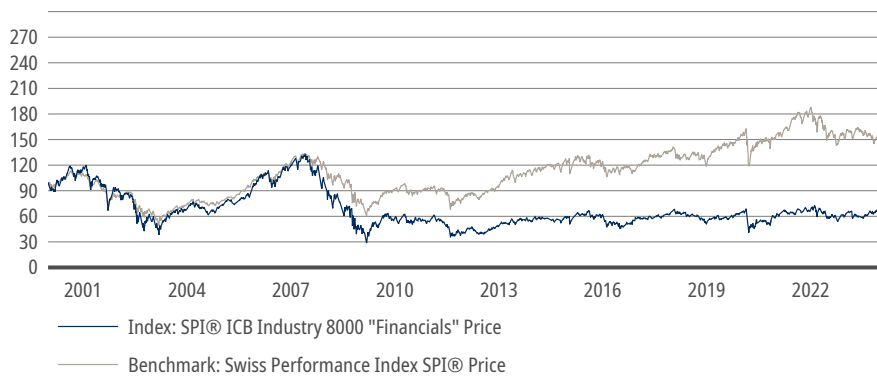


SPI® ICB Industry 8000 "Financials" Price

Index Description

The SPI® ICB Industry 8000 "Financials" PR (C8000P) index measures the development of the sector Financials 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 19% 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



Risk and Return Profile¹

	YTD	3 Mths	1 Yr	3 Yrs	7 Yrs	15 Yrs
Return						
C8000P	3.44%	6.84%	8.20%	3.84%	3.22%	4.74%
SPIX	1.96%	4.79%	0.80%	1.35%	3.70%	6.09%
Volatility						
C8000P	4.45%	3.22%	11.92%	14.83%	16.97%	19.17%
SPIX	2.02%	3.10%	9.04%	12.83%	11.82%	11.64%
Tracking Err.						
C8000P	6.47%	5.03%	11.68%	11.34%	11.42%	12.94%

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					
C8000P	10/14/2009	08/10/2011	636.89	353.51	-44.49%
SPIX	04/15/2010	08/10/2011	442.12	303.70	-31.31%

Annual Index Return

Year	C8000P	SPIX
YTD	3.44%	1.96%
2023	13.92%	2.95%
2022	-11.34%	-18.68%
2021	12.79%	20.19%
2020	-6.07%	0.61%
2019	21.96%	26.67%
2018	-17.85%	-11.41%
2017	13.12%	16.32%

Dividend Yield & Turnover

	C8000P	SPIX
Div.Yield		
2024	0.01%	0.01%
2023	4.52%	3.05%
2022	4.05%	2.70%
2021	3.67%	2.65%
2020	5.59%	3.19%
2019	4.44%	3.10%
2018	3.85%	3.20%

Turnover

	C8000P	SPIX
2024	0.00%	0.00%
2023	3.68%	3.84%
2022	2.73%	2.98%
2021	2.39%	1.75%
2020	3.08%	2.69%
2019	2.67%	4.52%
2018	2.07%	1.97%

Index Characteristics

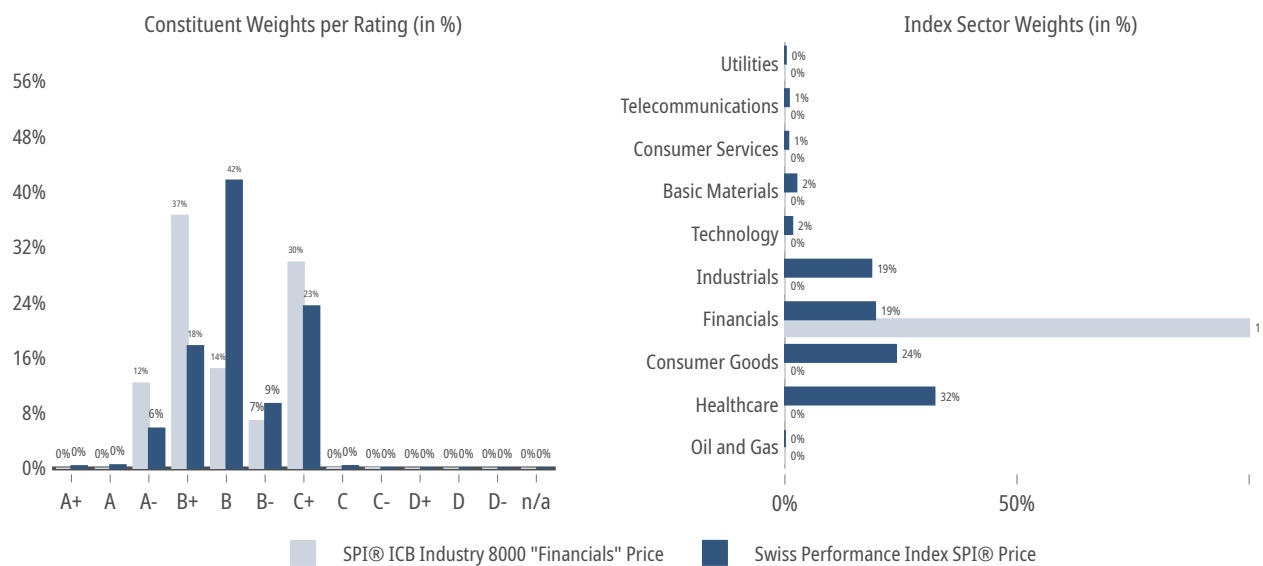
	C8000P	SPIX
No of Components	61	212
Historical Data Since	12/30/1999	01/03/1996
Launch Date	01/01/1996	01/01/1996
ESG Rating	B (7.94)	B (7.74)
Calculation Interval	3 minutes	3 minutes
Mcap Mio CHF		
Index Mcap	294,495.03	1,516,276.09
Largest Mcap	77,111.20	244,999.20
Smallest Mcap	0.49	0.49
Average Mcap	4,827.79	7,152.25
Median Mcap	506.56	537.96

³Market capitalization free-float adjusted

Top 10 Components

	Mcap (Mio CHF) ³	Weight
UBS GROUP N	77,111.20	26.18%
ZURICH INSURANCE N	68,787.20	23.36%
SWISS RE N	30,958.22	10.51%
PARTNERS GROUP N	28,783.01	9.77%
SWISS LIFE HOLDING...	18,938.68	6.43%
JULIUS BAER N	9,739.76	3.31%
BALOISE N	6,531.08	2.22%
SWISS PRIME SITE N	6,482.72	2.20%
PSP N	5,160.14	1.75%
HELVETIA HOLDING N	4,365.16	1.48%
Total	256,857.17	87.22%

Sustainability Characteristics and Sector Exposure



Index Information

	Symbol	ISIN	Refinitiv RIC	Bloomberg Ticker	BMR Compliance
C8000P					
Price	C8000P	CH0022647850	.C8000P	SEFINX	No
Total Return	C8000T	CH0022647934	.C8000T	SEFIN	No
SPIX					
Price	SPIX	CH0000222353	.SPIX	SPIND	Yes
Total Return	SXGE	CH0009987501	.SSHI	SPI	Yes

Index Methodology

The SPI® ICB Industry 8000 "Financials" 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