

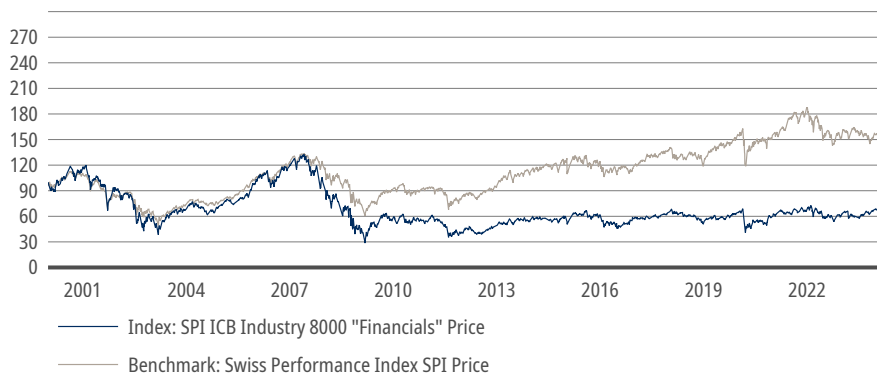


# SPI ICB Industry 8000 "Financials" Price

## 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 20% 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	C8000P	SPIX
YTD	8.52%	4.77%
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%

## Risk and Return Profile<sup>1</sup>

	YTD	3 Mths	1 Yr	3 Yrs	7 Yrs	15 Yrs
<b>Return</b>						
C8000P	8.52%	9.15%	25.59%	3.52%	3.84%	4.43%
SPIX	4.77%	5.45%	5.71%	0.37%	4.00%	6.02%
<b>Volatility</b>						
C8000P	7.14%	7.14%	10.27%	14.98%	17.05%	19.08%
SPIX	3.85%	3.85%	9.43%	12.53%	11.85%	11.60%
<b>Tracking Err.</b>						
C8000P	5.39%	5.39%	9.08%	11.27%	11.44%	12.91%

<sup>1</sup>Annualized values for figures > 1Yr; <sup>2</sup>Used benchmark: Swiss Performance Index SPI Price

## Maximum Drawdown

	High Date	Low Date	High Value	Low Value	Drawdown
<b>15 Years back</b>					
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%

## Dividend Yield & Turnover

	C8000P	SPIX
<b>Div.Yield</b>		
2024	2.42%	1.72%
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	1.13%	0.66%
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

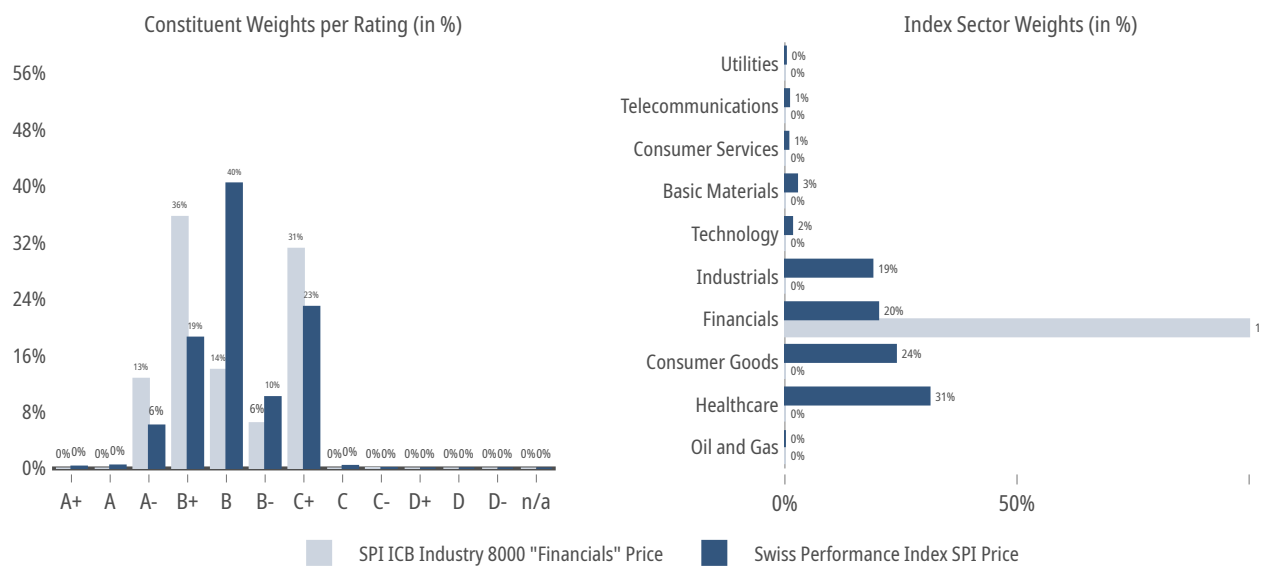
	C8000P	SPIX
No of Components	60	212
Historical Data Since	12/30/1999	01/03/1996
Launch Date	01/01/1996	01/01/1996
ESG Rating	B (7.92)	B (7.76)
Calculation Interval	3 minutes	3 minutes
<b>Mcap Mio CHF</b>		
Index Mcap	313,754.08	1,562,286.11
Largest Mcap	89,651.77	255,652.50
Smallest Mcap	0.44	0.44
Average Mcap	5,229.23	7,369.27
Median Mcap	525.46	604.90

<sup>3</sup>Market capitalization free-float adjusted

## Top 10 Components

	Mcap (Mio CHF) <sup>3</sup>	Weight
UBS GROUP N	89,651.77	28.57%
ZURICH INSURANCE N	71,172.80	22.68%
SWISS RE N	33,673.59	10.73%
PARTNERS GROUP N	29,210.53	9.31%
SWISS LIFE HOLDING...	18,661.21	5.95%
JULIUS BAER N	10,728.57	3.42%
SWISS PRIME SITE N	6,524.92	2.08%
BALOISE N	6,471.54	2.06%
PSP N	5,421.58	1.73%
HELVETIA HOLDING N	4,344.19	1.38%
Total	275,860.70	87.92%

## Sustainability Characteristics and Sector Exposure



## Index Information

	Symbol	ISIN	Refinitiv RIC	Bloomberg Ticker	BMR Compliance
<b>C8000P</b>					
Price	C8000P	CH0022647850	.C8000P	SEFINX	No
Total Return	C8000T	CH0022647934	.C8000T	SEFIN	No
<b>SPIX</b>					
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](#).

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