

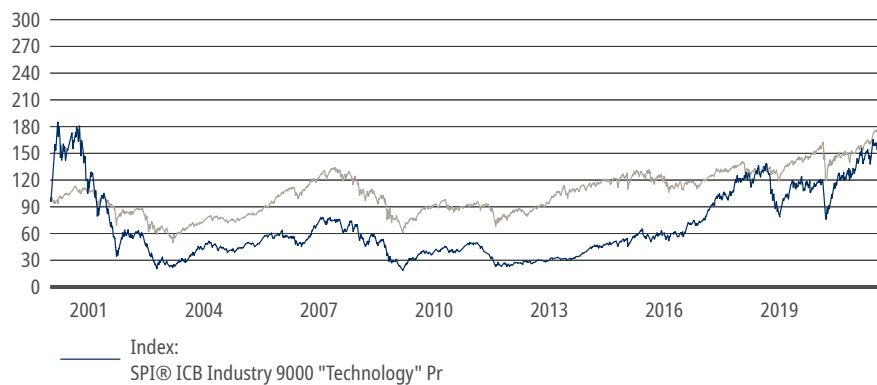


# SPI® ICB Industry 9000 "Technology" Price

## Index Description

The SPI® ICB Industry 9000 "Technology" Price (C9000P) index measures the development of the sector Technology 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 1% 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	C9000P	SPIX
YTD	-3.08%	14.12%
2020	16.19%	0.61%
2019	38.05%	26.67%
2018	-27.72%	-11.41%
2017	57.53%	16.32%
2016	21.84%	-4.67%
2015	15.99%	-0.25%
2014	28.08%	9.73%

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

	YTD	3 Mths	1 Yr	3 Yrs	7 Yrs	15 Yrs
<b>Return</b>						
C9000P	-3.08%	-11.01%	9.09%	10.15%	14.71%	4.93%
SPIX	14.12%	0.43%	27.12%	11.43%	5.77%	2.63%
<b>Volatility</b>						
C9000P	18.14%	23.03%	19.39%	26.10%	24.19%	27.12%
SPIX	11.49%	17.77%	12.48%	12.77%	11.95%	12.55%
<b>Tracking Err.</b>						
C9000P <sup>2</sup>	14.63%	5.56%	13.70%	18.79%	19.60%	21.08%

<sup>1</sup> Annualized values, except return figures below 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>					
C9000P	02/05/2007	03/09/2009	784.39	184.09	-76.53%
SPIX	06/01/2007	03/09/2009	602.71	271.25	-54.99%

## Dividend Yield & Turnover

	C9000P	SPIX
<b>Div. Yield</b>		
2021	0.80%	2.65%
2020	0.95%	3.19%
2019	1.02%	3.10%
2018	0.99%	3.20%
2017	1.26%	3.09%
2016	1.79%	3.42%
2015	1.76%	2.93%

	C9000P	SPIX
<b>Turnover</b>		
2021	0.25%	1.84%
2020	13.56%	2.87%
2019	2.88%	4.59%
2018	3.34%	3.05%
2017	4.32%	8.45%
2016	5.38%	3.36%
2015	2.81%	3.54%

All data retrieved as of 10/29/2021

## Index Characteristics

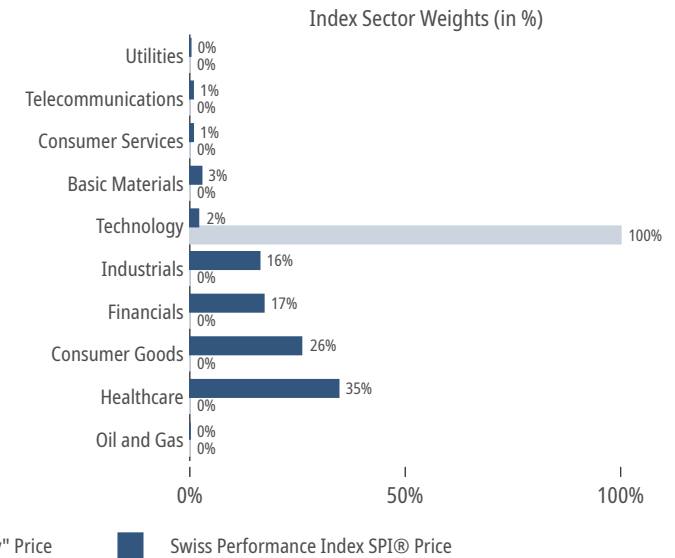
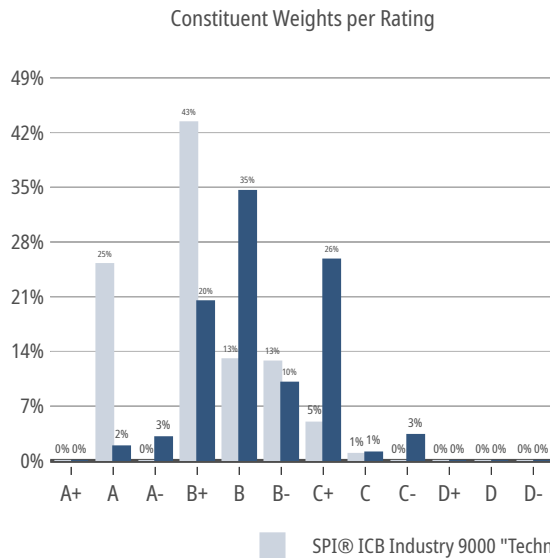
	C9000P	SPIX
Historical Data Since	01/01/1996	01/01/1996
Launch Date	01/01/1996	01/01/1996
ESG Rating	B+ (8.94)	B (7.54)
Calculation Interval	3 minutes	3 minutes
No of Components	11	220
<b>Mcap (Mio CHF)<sup>3</sup></b>		
Index Mcap	34,006.31	1,733,896.22
Largest Mcap	13,194.19	340,108.30
Smallest Mcap	78.30	1.10
Average Mcap	3,091.48	7,881.35
Median Mcap	1,282.05	616.18

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

## Top 10 SPI® ICB Industry 9000 "Technology" Price Components

	Mcap (Mio CHF) <sup>3</sup>	Weight
LOGITECH N	13,194.19	38.80%
TEMENOS N	9,363.43	27.53%
AMS	4,961.89	14.59%
SOFTWAREONE N	2,213.16	6.51%
ALSO N	1,695.77	4.99%
HUBER+SUHNER N	1,282.05	3.77%
ASCOM N	511.92	1.51%
U-BLOX N	476.69	1.40%
KUDELSKI I	146.68	0.43%
CREALOGIX N	82.24	0.24%
Total	33,928.01	99.77%

## Index Exposure and Sustainability Characteristics



## Index Information

	Symbol	ISIN	Refinitiv RIC	Bloomberg Ticker	BMR Compliance
<b>C9000P</b>					
Price	C9000P	CH0022647942	.C9000P	SETECX	No
Total Return	C9000T	CH0022652785	.C9000T	SETEC	No
<b>SPIX</b>					
Price	SPIX	CH0000222353	.SPIX	SPIND	Yes
Total Return	SXGE	CH0009987501	.SSHI	SPI	Yes

## Index Methodology

The SPI® ICB Industry 9000 "Technology" 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](http://www.six-group.com/indices)

Business Support  
Index Sales, Licensing and Data  
T +41 58 399 2600  
[indexdata@six-group.com](mailto:indexdata@six-group.com)

Technical Support  
Index Operations  
T +41 58 399 2229  
[indexsupport@six-group.com](mailto:indexsupport@six-group.com)