

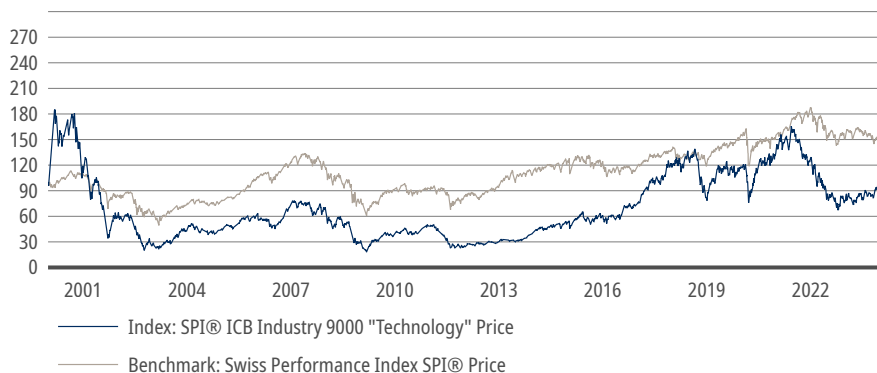


SPI® ICB Industry 9000 "Technology" Price

Index Description

The SPI® ICB Industry 9000 "Technology" PR (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 December 31, 1999. 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	-8.32%	1.96%
2023	27.73%	2.95%
2022	-38.83%	-18.68%
2021	-6.43%	20.19%
2020	16.19%	0.61%
2019	38.05%	26.67%
2018	-27.72%	-11.41%
2017	57.53%	16.32%

Risk and Return Profile¹

	YTD	3 Mths	1 Yr	3 Yrs	7 Yrs	15 Yrs
Return						
C9000P	-8.32%	-2.58%	12.11%	-14.48%	0.81%	10.26%
SPIX	1.96%	4.79%	0.80%	1.35%	3.70%	6.09%
Volatility						
C9000P	5.14%	18.26%	18.71%	20.79%	23.97%	24.23%
SPIX	2.02%	3.10%	9.04%	12.83%	11.82%	11.64%
Tracking Err.						
C9000P	3.12%	15.30%	19.91%	15.96%	19.24%	19.64%

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					
C9000P	06/09/2021	10/14/2022	1,657.85	671.17	-59.52%
SPIX	04/15/2010	08/10/2011	442.12	303.70	-31.31%

Dividend Yield & Turnover

	C9000P	SPIX
Div.Yield		
2024	0.00%	0.01%
2023	1.79%	3.05%
2022	1.63%	2.70%
2021	0.80%	2.65%
2020	0.95%	3.19%
2019	1.02%	3.10%
2018	0.99%	3.20%

Turnover

	C9000P	SPIX
2024	0.14%	0.00%
2023	3.78%	3.84%
2022	1.37%	2.98%
2021	0.99%	1.75%
2020	13.56%	2.69%
2019	6.21%	4.52%
2018	3.34%	1.97%

Index Characteristics

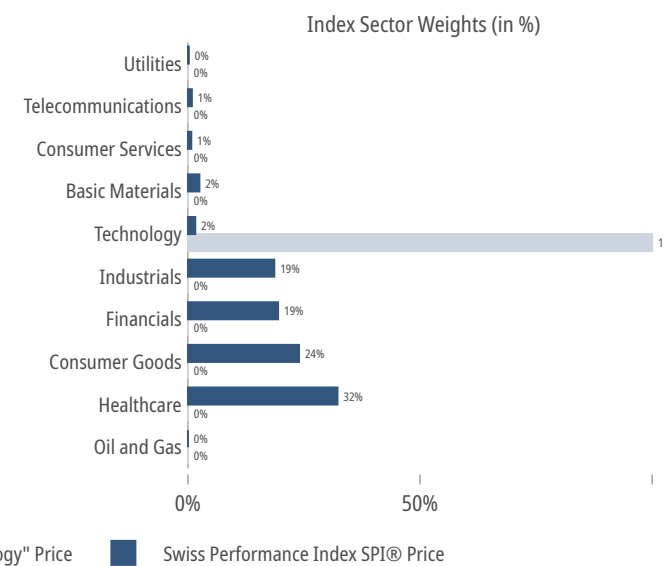
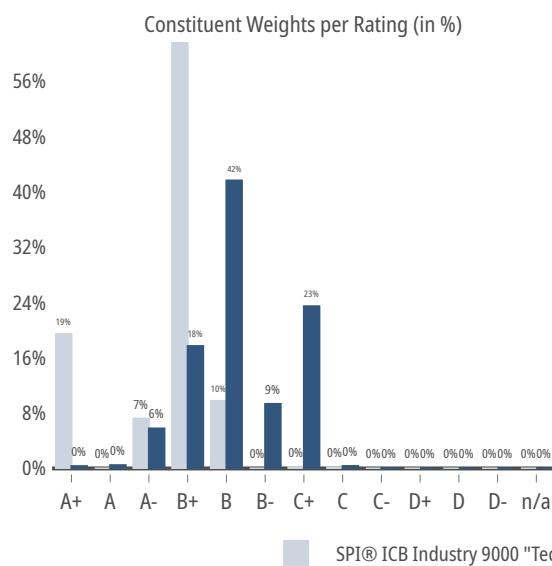
	C9000P	SPIX
No of Components	10	212
Historical Data Since	12/30/1999	01/03/1996
Launch Date	01/01/1996	01/01/1996
ESG Rating	A- (9.55)	B (7.74)
Calculation Interval	3 minutes	3 minutes
Mcap Mio CHF		
Index Mcap	23,884.10	1,516,276.09
Largest Mcap	12,811.76	244,999.20
Smallest Mcap	6.80	0.49
Average Mcap	2,388.41	7,152.25
Median Mcap	1,241.19	537.96

³Market capitalization free-float adjusted

Top 10 Components

	Mcap (Mio CHF) ³	Weight
LOGITECH N	12,811.76	53.64%
TEMENOS N	4,338.93	18.17%
SOFTWAREONE N	1,857.78	7.78%
ALSO N	1,448.60	6.07%
ams-OSRAM	1,385.50	5.80%
HUBER+SUHNER N	1,096.87	4.59%
U-BLOX N	612.69	2.57%
ASCOM N	265.68	1.11%
KUDELSKI I	59.49	0.25%
WISeKey N	6.80	0.03%
Total	23,884.10	100.00%

Sustainability Characteristics and Sector Exposure



Index Information

	Symbol	ISIN	Refinitiv RIC	Bloomberg Ticker	BMR Compliance
C9000P					
Price	C9000P	CH0022647942	.C9000P	SETECX	No
Total Return	C9000T	CH0022652785	.C9000T	SETEC	No
SPIX					
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](#).

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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