

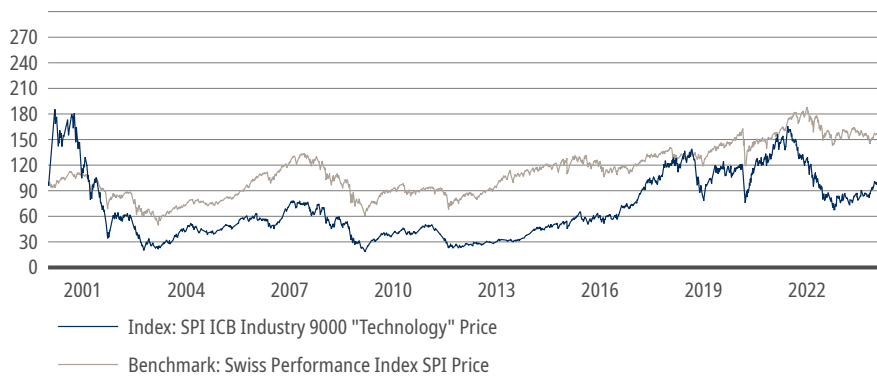


# SPI ICB Industry 9000 "Technology" Price

## 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 PR (SPIX) covers 99% of that market.

## Index Performance



## Annual Index Return

Year	C9000P	SPIX
YTD	-7.10%	4.77%
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 Profile<sup>1</sup>

	YTD	3 Mths	1 Yr	3 Yrs	7 Yrs	15 Yrs
<b>Return</b>						
C9000P	-7.10%	-6.85%	25.51%	-14.37%	0.12%	9.41%
SPIX	4.77%	5.45%	5.71%	0.37%	4.00%	6.02%
<b>Volatility</b>						
C9000P	11.73%	11.73%	18.32%	20.78%	23.81%	24.07%
SPIX	3.85%	3.85%	9.43%	12.53%	11.85%	11.60%
<b>Tracking Err.</b>						
C9000P	7.89%	7.89%	19.66%	15.88%	19.10%	19.57%

<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>					
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
<b>Div.Yield</b>		
2024	0.29%	1.72%
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	0.26%	0.66%
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

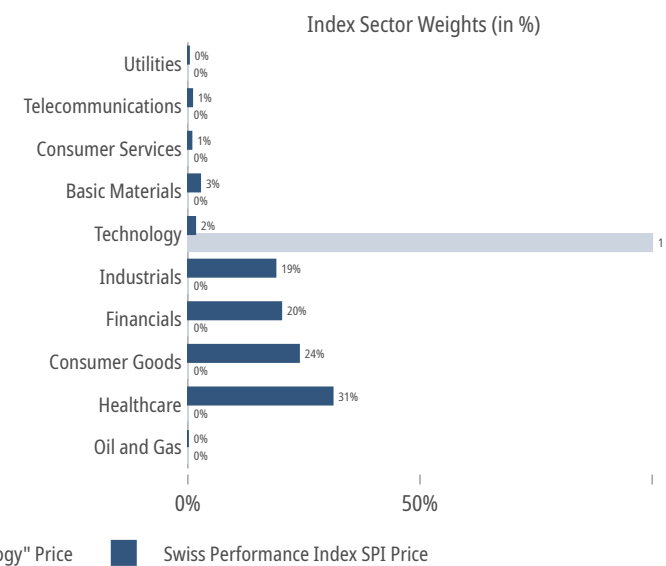
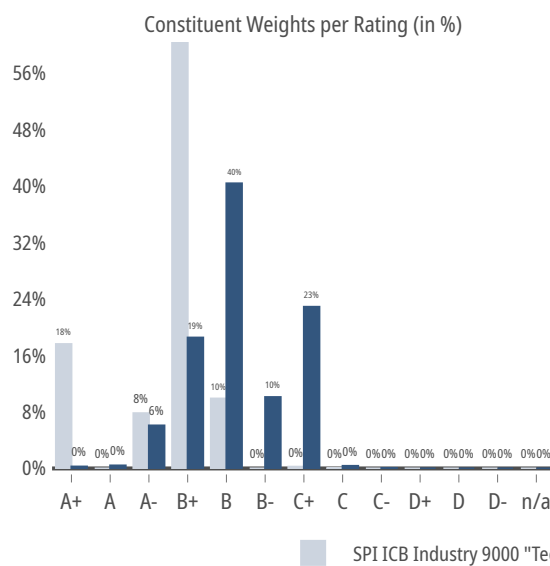
	C9000P	SPIX
No of Components	10	212
Historical Data Since	12/30/1999	01/03/1996
Launch Date	01/01/1996	01/01/1996
ESG Rating	B+ (9.5)	B (7.76)
Calculation Interval	3 minutes	3 minutes
<b>Mcap Mio CHF</b>		
Index Mcap	24,173.21	1,562,286.11
Largest Mcap	13,268.50	255,652.50
Smallest Mcap	6.79	0.44
Average Mcap	2,417.32	7,369.27
Median Mcap	1,173.88	604.90

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

## Top 10 Components

	Mcap (Mio CHF) <sup>3</sup>	Weight
LOGITECH N	13,268.50	54.89%
TEMENOS N	4,219.83	17.46%
SOFTWAREONE N	1,871.29	7.74%
ALSO N	1,464.24	6.06%
HUBER+SUHNER N	1,301.89	5.39%
ams-OSRAM	1,045.87	4.33%
U-BLOX N	633.84	2.62%
ASCOM N	296.28	1.23%
KUDELSKI I	64.67	0.27%
WISeKey N	6.79	0.03%
Total	24,173.21	100.00%

## Sustainability Characteristics and Sector Exposure



## 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](#).

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