

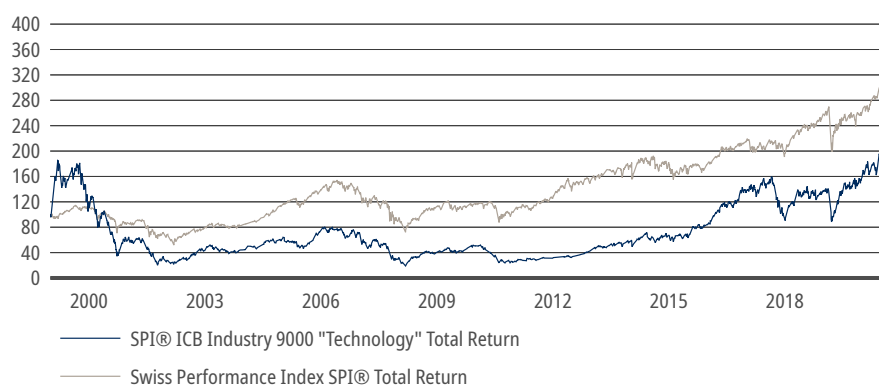


SPI® ICB Industry 9000 "Technology" Total Return

Index Description

The SPI® ICB Industry 9000 "Technology" Total Return 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 1999-12-30 and standardised at 1000 points as of December 31, 1999. As of today the index represents more than 2% of the freefloat market capitalization of the entire Swiss equity market. Its benchmark Swiss Performance Index SPI® Total Return covers 99% of that market.

Index Performance



Annual Index Return¹

Year	SWX ID TEC	SPI
2021	14.40%	30.89%
2020	17.30%	3.82%
2019	39.19%	30.40%
2018	-27.07%	-8.59%
2017	59.72%	19.98%
2016	24.02%	-1.41%
2015	18.04%	2.68%
2014	29.93%	13.00%

Risk and Return Profile

	YTD	3 Mths	1 Yr ¹	3 Yrs ¹	7 Yrs ¹	15 Yrs ¹
Return						
SWX ID TEC	9.38%	-4.20%	19.72%	3.21%	18.02%	8.02%
SPI	19.66%	8.72%	25.98%	14.08%	9.28%	6.32%
Volatility						
SWX ID TEC	1.37%	1.11%	1.50%	1.08%	0.61%	0.43%
SPI	0.61%	0.50%	0.72%	0.58%	0.36%	0.28%
Tracking Err.						
SWX ID TEC ²	1.18%	0.98%	19.94%	21.68%	19.06%	18.88%

¹ Annualized values; ² Used benchmark: Swiss Performance Index SPI® Total Return

Maximum Drawdown

	High Date	Low Date	High Value	Low Value	Drawdown
15 Years back					
SWX ID TEC	02/05/2007	03/09/2009	801	189	-76.38%
SPI	06/01/2007	03/09/2009	7,747	3,622	-53.25%

Dividend Yield & Turnover

	SWX ID TEC	SPI
Div. Yield		
2021	0.37%	2.58%
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%

	SWX ID TEC	SPI
Turnover		
2021	0.43%	3.24%
2020	14.26%	5.72%
2019	6.96%	7.66%
2018	4.10%	6.19%
2017	5.35%	11.06%
2016	6.85%	6.36%
2015	4.29%	6.26%

Index Characteristics

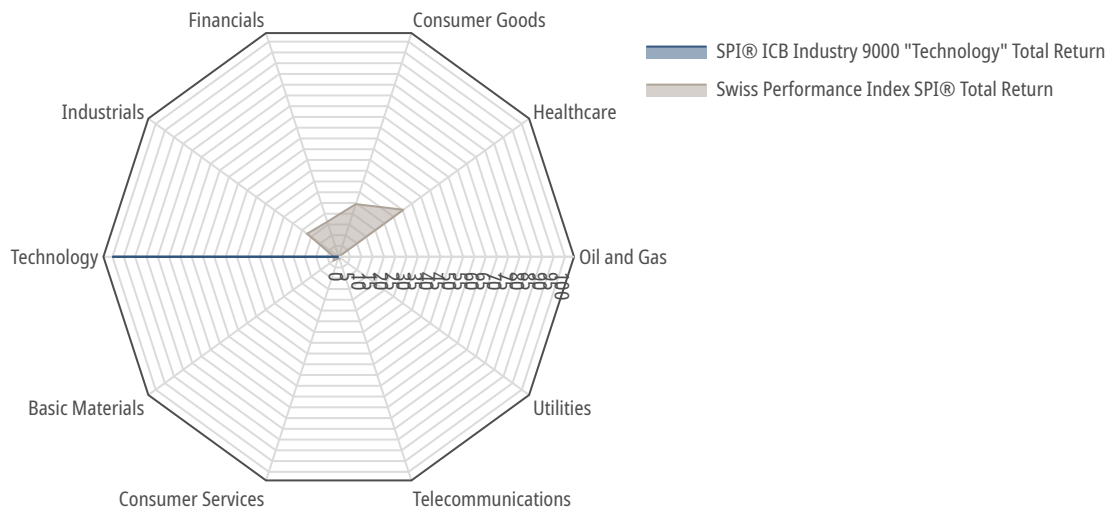
	SWX ID TEC	SPI
Historical Data Since	12/30/1999	-
Launch Date	12/31/1999	06/01/1987
Calculation Interval	3 minutes	3 minutes
No of Components	11	218
Mcap (Mio CHF)³		
Index Mcap	38,184.2	1,786,951.98
Largest Mcap	16,209.7	333,446.94
Smallest Mcap	78.79	1.09
Average Mcap	3,471.29	8,197.03
Median Mcap	1,293.07	611.6

³ Market capitalization free-float adjusted

Top 10 SPI® ICB Industry 9000 "Technology" Total Return Components

	Mcap (Mio CHF) ³	Weight
LOGITECH N	16,209.70	42%
TEMENOS N	9,705.89	25%
AMS	5,110.01	13%
SOFTWAREONE N	2,703.81	7%
ALSO N	1,842.82	5%
HUBER+SUHNER N	1,293.07	3%
ASCOM N	524.16	1%
U-BLOX N	467.80	1%
KUDELSKI I	167.75	0%
WISeKey N	80.41	0%
Total	38,105.42	100%

Index Sector Weights (in %)



Index Information

	Symbol	ISIN	Refinitiv RIC	Bloomberg Ticker	BMR Compliance
SWX ID TEC					
Total Return	C9000T	CH0022652785	.C9000T	SETEC	No
Price	C9000P	CH0022647942	.C9000P	SETECX	No
SPI					
Total Return	SXGE	CH0009987501	.SSH1	SPI	Yes
Price	SPIX	CH0000222353	.SPIX	SPIND	Yes

Index Methodology

The SPI® ICB Industry 9000 "Technology" Total Return 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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