

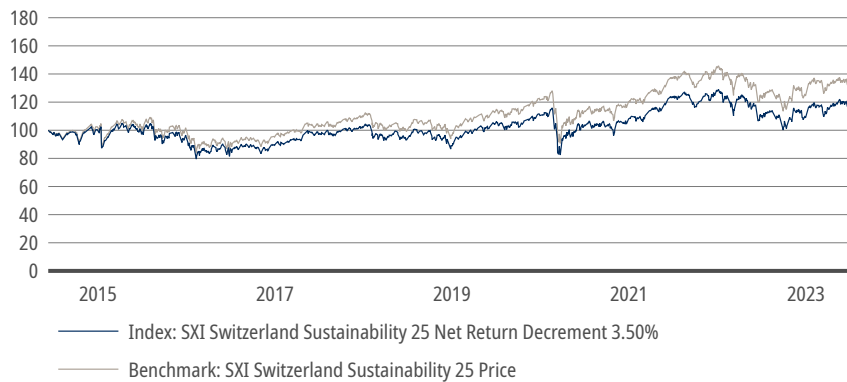
SXI Switzerland Sustainability 25 Net Return Decrement 3.50%

All data retrieved as of 06/30/2023

Index Description

The SXI Switzerland Sustainability 25 Net Return Decrement 3.50% replicates an investment in the SXI Switzerland Sustainability 25 Net Return index less a constant Decrement in form of a fixed annualized Percentage Value. In this context, the Decrement is also often called 'synthetic' dividend. Decrement indices should therefore be compared to SXI Switzerland Sustainability 25 Price. The respective methodology approaches are described in more detail in the [Rulebook](#).

Index Performance



Annual Index Return

Year	SSUSTD35	SSUSTX
YTD	9.79%	8.80%
2022	-14.73%	-13.74%
2021	18.08%	19.87%
2020	-2.13%	-0.96%
2019	24.05%	25.89%
2018	-12.57%	-11.89%
2017	14.07%	15.10%
2016	-6.81%	-5.77%

Risk Profile¹

	YTD	3 Mths	1 Yr	3 Yrs	7 Yrs	15 Yrs
Volatility						
SSUSTD35	10.67%	2.85%	14.68%	14.37%	12.33%	-
SSUSTX	11.42%	3.43%	14.91%	14.32%	12.36%	-
Tracking Err.						
SSUSTD35	1.63%	1.73%	1.33%	1.18%	1.18%	-

¹Annualized values for figures > 1Yr; ²Used benchmark: SXI Switzerland Sustainability 25 Price

Index Characteristics

	SSUSTD35
Base value	100
Base date	06/10/2014
Historical Data Since	06/10/2014
BMR compliant	Yes
Calculation interval	3 minutes

Maximum Drawdown

	High Date	Low Date	High Value	Low Value	Drawdown
5 Years back					
SSUSTD35	02/19/2020	03/23/2020	115.90	82.38	-28.92%
SSUSTX	02/19/2020	03/23/2020	213.55	151.20	-29.20%

Index Information

	SSUSTD35
ISIN	CH1281755616
Refinitiv	.SSUSTD35
Bloomberg	SSUSTD35

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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