

SWISS PERFORMANCE INDEX SPI PRICE INDEX

Components¹

Company	Supersector	Country	Weight (%)
NESTLE N	Food & Beverage	CH	18.57
NOVARTIS N	Health Care	CH	17.19
ROCHE GS	Health Care	CH	15.07
UBS GROUP N	Banks	CH	5.53
ABB LTD N	Industrial Goods & Services	CH	3.06
ZURICH INSURANCE N	Insurance	CH	3.02
RICHEMONT N	Personal & Household Goods	CH	2.95
SYNGENTA N	Chemicals	CH	2.78
CS GROUP N	Banks	CH	2.72
SWISS RE N	Insurance	CH	2.66
LAFARGEHOLCIM N	Construction & Materials	CH	1.75
ACTELION N	Health Care	CH	1.14
GIVAUDAN N	Chemicals	CH	1.12
GEBERIT N	Construction & Materials	CH	1.00
SWISSCOM N	Telecommunications	CH	1.00
ADECCO N	Industrial Goods & Services	CH	0.88
SWATCH GROUP I	Personal & Household Goods	CH	0.83
JULIUS BAER N	Banks	CH	0.82
SGS N	Industrial Goods & Services	CH	0.81
SWISS LIFE HOLDING AG N	Insurance	CH	0.68
LONZA N	Health Care	CH	0.66
LINDT N	Food & Beverage	CH	0.63
SIKA I	Construction & Materials	CH	0.61
KUEHNE+NAGEL INT N	Industrial Goods & Services	CH	0.60
SONOVA N	Health Care	CH	0.56
SCHINDLER PS	Industrial Goods & Services	CH	0.55
PARTNERS GROUP N	Financial Services	CH	0.53
BALOISE N	Insurance	CH	0.48
LINDT PS	Food & Beverage	CH	0.47
GALENICA N	Retail	CH	0.46
CLARIANT N	Chemicals	CH	0.43
SWISS PRIME SITE N	Financial Services	CH	0.43
ARYZTA N	Food & Beverage	CH	0.35
TRANSOCEAN N	Oil & Gas	CH	0.35
DUFREY N	Retail	CH	0.34
SWATCH GROUP N	Personal & Household Goods	CH	0.30
HELVETIA HOLDING N	Insurance	CH	0.28
PSP N	Financial Services	CH	0.28
SCHINDLER N	Industrial Goods & Services	CH	0.27
EMS-CHEMIE N	Chemicals	CH	0.24
FLUGHAFEN ZUERICH N	Industrial Goods & Services	CH	0.23
TEMENOS N	Technology	CH	0.22
FISCHER N	Industrial Goods & Services	CH	0.22
STRAUMANN N	Health Care	CH	0.22
GAM N	Financial Services	CH	0.21
BARRY CALLEBAUT N	Food & Beverage	CH	0.19
LOGITECH N	Technology	CH	0.18
AMS	Technology	AT	0.18
SULZER N	Industrial Goods & Services	CH	0.17
dorma+kaba N	Industrial Goods & Services	CH	0.16
PARGESA I	Financial Services	CH	0.16
DKSH N	Industrial Goods & Services	CH	0.16
SUNRISE N	Telecommunications	CH	0.15
VALIANT N	Banks	CH	0.15
TECAN GROUP AG N	Health Care	CH	0.14
CEMBRA MONEY BANK N	Banks	CH	0.14
BC VAUD N	Banks	CH	0.14
OC OERLIKON N	Industrial Goods & Services	CH	0.13
FORBO N	Construction & Materials	CH	0.13
BUCHER N	Industrial Goods & Services	CH	0.12
U-BLOX N	Technology	CH	0.11
MOBIMO N	Financial Services	CH	0.11
GRAUB KB PS	Banks	CH	0.11
ALLREAL N	Financial Services	CH	0.10
LUZERNER KB N	Banks	CH	0.10
LEONTEQ N	Financial Services	CH	0.10
SFS Group N	Industrial Goods & Services	CH	0.09
DAETWYLER I	Industrial Goods & Services	CH	0.09
gategroup N	Travel & Leisure	CH	0.09
BELIMO N	Construction & Materials	CH	0.09
COSMO PHARM N	Health Care	LU	0.08
BASILEA N	Health Care	CH	0.08

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VONTOBEL N	Banks	CH	0.08
KUONI N	Travel & Leisure	CH	0.08
CONZZETA N	Industrial Goods & Services	CH	0.07
VZ HOLDING N	Financial Services	CH	0.07
BURCKHARDT N	Industrial Goods & Services	CH	0.07
ST GALLER KB N	Banks	CH	0.07
EMMI N	Food & Beverage	CH	0.07
BEKB / BCBE N	Banks	CH	0.07
SCHWEITER I	Industrial Goods & Services	CH	0.07
PANALPINA N	Industrial Goods & Services	CH	0.07
SIEGFRIED N	Health Care	CH	0.06
IMPLENIA N	Construction & Materials	CH	0.06
EFG INTERNATIONAL N	Banks	CH	0.06
ZUGER KB I	Banks	CH	0.05
KOMAX N	Industrial Goods & Services	CH	0.05
HUBER+SUHNER N	Technology	CH	0.05
YPSOMED HLDG	Health Care	CH	0.05
RIETER N	Industrial Goods & Services	CH	0.05
BOSSARD N	Construction & Materials	CH	0.05
AUTONEUM N	Automobiles & Parts	CH	0.05
ASCOM N 10	Technology	CH	0.05
INTERROLL N	Industrial Goods & Services	CH	0.04
VALORA N	Retail	CH	0.04
MEYER BURGER N	Industrial Goods & Services	CH	0.04
INTERSHOP N	Financial Services	CH	0.04
TAMEDIA N	Media	CH	0.04
COMET N	Industrial Goods & Services	CH	0.04
APG SGA N	Media	CH	0.04
BASELSTADT KB PS	Banks	CH	0.04
INFICON N	Industrial Goods & Services	CH	0.04
LEM N	Industrial Goods & Services	CH	0.04
SANTHERA N	Health Care	CH	0.04
METALL ZUG AG	Personal & Household Goods	CH	0.04
VAUDOISE ASSU N	Insurance	CH	0.04
KUDELSKI I	Technology	CH	0.04
KARDEX N	Industrial Goods & Services	CH	0.04
BKW N	Utilities	CH	0.04
BELL AG N	Food & Beverage	CH	0.03
JUNGFRAUBAHN HLD N	Travel & Leisure	CH	0.03
BURKHALTER N	Construction & Materials	CH	0.03
EVOLVA N	Health Care	CH	0.03
LIECHT LANDBK I	Banks	LI	0.03
BASLER KB PS	Banks	CH	0.03
ZEHNDER N	Construction & Materials	CH	0.03
WALLISER KB	Banks	CH	0.03
MOBILEZONE N	Retail	CH	0.03
THURGAUER KB PS	Banks	CH	0.03
ORIOR N	Food & Beverage	CH	0.03
ARBONIA N	Construction & Materials	CH	0.03
BOBST GRP N	Industrial Goods & Services	CH	0.03
VETROPACK I	Industrial Goods & Services	CH	0.02
ZUG ESTATES HOLDING AG	Financial Services	CH	0.02
PHOENIX I	Industrial Goods & Services	CH	0.02
HYPO LENZB N	Banks	CH	0.02
NEWRON PHARMA N	Health Care	IT	0.02
ROMANDE ENERGIE N	Utilities	CH	0.02
BC GENEVE P	Banks	CH	0.02
SWISSQUOTE N	Financial Services	CH	0.02
TITL BN BERG N	Travel & Leisure	CH	0.02
HIAG IMMOBILIEN N	Financial Services	CH	0.02
MOLECULAR PARTNERS N	Health Care	CH	0.02
WARTECK N	Financial Services	CH	0.02
PLAZZA N	Financial Services	CH	0.02
SCHMOLZ+BICKENBACH AG N	Basic Resources	CH	0.02
BK COOP	Banks	CH	0.02
MICRONAS N	Technology	CH	0.02
GURIT I	Chemicals	CH	0.02
MCH GROUP N	Industrial Goods & Services	CH	0.02
BACHEM N -B-	Health Care	CH	0.02
VPB VADUZ I	Banks	LI	0.02
MYRIAD GROUP N	Technology	CH	0.02

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ALSO N	Technology	CH	0.01
HUEGLI I	Food & Beverage	CH	0.01
LIFEWATCH N	Health Care	CH	0.01
COLTENE N	Health Care	CH	0.01
HOCHDORF N	Food & Beverage	CH	0.01
BFW LIEGENSCHAFTEN N	Financial Services	CH	0.01
SWISS FIN&PROP INV N	Financial Services	CH	0.01
IVF HARTMANN N	Health Care	CH	0.01
CASSIOPEA N	Health Care	IT	0.01
CIE FIN TR I	Financial Services	CH	0.01
SCHAFFNER N	Industrial Goods & Services	CH	0.01
CALIDA N	Personal & Household Goods	CH	0.01
ORASCOM DEVELOPMENT HLD AG N	Financial Services	CH	0.01
BK LINTH N	Banks	CH	0.01
CHAM PAPER GROUP N	Basic Resources	CH	0.01
BELLEVUE GROUP N	Financial Services	CH	0.01
AIROPACK TECHNOLOGY GROUP N	Technology	CH	0.01
lastminute.com N.V.	Travel & Leisure	NL	0.01
FEINTOOL N	Industrial Goods & Services	CH	0.01
O FUSSLI N	Media	CH	0.01
WALTER MEIER N	Industrial Goods & Services	CH	0.01
SNB N	Banks	CH	0.01
GOLDBACH GROUP AG N	Technology	CH	0.01
GAVAZZI I	Industrial Goods & Services	CH	0.01
CPH N	Basic Resources	CH	0.01
GMSA N	Food & Beverage	CH	0.01
Looser Holding AG	Industrial Goods & Services	CH	0.01
PAX N	Financial Services	CH	0.01
GLARNER KB N	Banks	CH	0.01
CHARLES VOEGELE I	Retail	CH	0.01
BVZ HOL N	Industrial Goods & Services	CH	0.01
SPCE N	null	CH	0.00
ADVAL TECH N	Industrial Goods & Services	CH	0.00
USI GROUP N	Financial Services	CH	0.00
CICOR TECH N	Industrial Goods & Services	CH	0.00
BC JURA I	Banks	CH	0.00
STARRAG GROUP N	Industrial Goods & Services	CH	0.00
ZUEBLIN IMM N	Financial Services	CH	0.00
MIKRON N	Industrial Goods & Services	CH	0.00
SHL TELEMEDICINE N	Health Care	IL	0.00
VON ROLL I	Industrial Goods & Services	CH	0.00
CYTOS N	Health Care	CH	0.00
REPOWER PS	Utilities	CH	0.00
Peach Property N	Financial Services	CH	0.00
ADDEX N	Health Care	CH	0.00
AIREISIS N	Personal & Household Goods	CH	0.00
CREALOGIX N	Technology	CH	0.00
TORNOS N	Industrial Goods & Services	CH	0.00
LECLANCHE N	Personal & Household Goods	CH	0.00
VILLARS N	Retail	CH	0.00
VALARTIS GROUP I	Financial Services	CH	0.00
ELMA ELECTRONIC N	Industrial Goods & Services	CH	0.00
GOTTEX FUND N	Financial Services	GG	0.00
SCHLATTER N	Industrial Goods & Services	CH	0.00
THERAMetrics N	Health Care	CH	0.00
ACCU N	Personal & Household Goods	CH	0.00
EDISUN POWER EUROPE N	Utilities	CH	0.00
HIGHLIGHT E. AND E I	Travel & Leisure	CH	0.00
BANQUE PROFIL DE GESTION I	Financial Services	CH	0.00
PERROT DUVAL I	Industrial Goods & Services	CH	0.00
ZWAHLEN I	Basic Resources	CH	0.00
SWISSMETAL I	Basic Resources	CH	0.00
PERFECT N	Industrial Goods & Services	CH	0.00
CI COM SA	Financial Services	CH	0.00

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