

STANDARD ETHICS SWISS INDEX

REVIEW – APRIL 2021

Standard Ethics has approved the following changes that will become effective after the close of business on Wednesday, 31 March 2021 and effective on Thursday, 01 April 2021.

Rating Changes (October 2020 – March 2021)

22/10/2020 – Alcon (ISIN: CH0432492467): from Pending to E+

26/11/2020 – Givaudan (ISIN: CH0010645932): upgraded from EE- to EE

09/12/2020 – Compagnie Financiere Richemont (ISIN: CH0210483332): upgraded from E to E+

Inclusion

Partners Group Holding – (ISIN: CH0024608827)

Exclusion

Swiss Life Holding – (ISIN: CH0014852781)

Index Constituents and Weights from 01 April 2021:

Rating	Outlook	Company	ISIN	Weights	Rating	Outlook	Company	ISIN	Weights
EEE-	pos.	Adecco Group	CH0012138605	13,82%	E+		Alcon	CH0432492467	1,97%
EEE-		Geberit	CH0030170408	13,16%	E+		Compagnie Financiere Richemont	CH0210483332	1,97%
EEE-		Swiss Re	CH0126881561	13,16%	E+		Credit Suisse Group	CH0012138530	1,97%
EE		ABB	CH0012221716	7,89%	E+		Partners Group Holding	CH0024608827	1,97%
EE		Givaudan	CH0010645932	7,89%	E+		Roche Holding	CH0012032048	1,97%
EE		Zurich Insurance Group	CH0011075394	7,89%	E+		Sika	CH0418792922	1,97%
EE-		Lonza Group	CH0013841017	5,26%	E+		Swisscom	CH0008742519	1,97%
EE-		Nestlé	CH0038863350	5,26%	E+	neg.	UBS Group	CH0244767585	1,32%
EE-		SGS	CH0002497458	5,26%	E		LafargeHolcim	CH0012214059	0,33%
EE-	neg.	Novartis	CH0012005267	4,61%	E		Swatch Group	CH0012255151	0,33%

For **inquiries** or **comments** please contact the front office of Standard Ethics at the following e-mail address: mr.welcome@standardethics.eu

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