

# FACTSHEET - AS OF 07-Apr-2026

## Solactive Swiss Mid Cap Select Index

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOAL82 / SLOAL8	Base Value / Base Date	1024.20 Points / 31.03.2020
Bloomberg / Reuters	SOLMIC Index / .SOLMIC	Last Price	1986.93
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Price Return	Calculation	09:00am to 10:30pm (CET), every 60 seconds
Index Currency	CHF	History	Available daily back to 31.03.2020
Index Members	17		

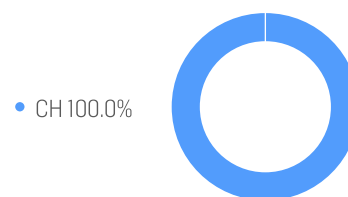
## STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	0.16%	-7.55%	-2.42%	15.98%	-7.20%	101.03%
Performance (p.a.)						12.31%
Volatility (p.a.)	20.97%	17.72%	15.30%	13.70%	17.67%	18.02%
High	2016.62	2166.19	2169.20	2169.20	2169.20	2169.20
Low	1911.32	1911.32	1911.32	1750.16	1911.32	975.36
Max. Drawdown	-4.54%	-11.77%	-11.89%	-11.89%	-11.89%	-28.50%
VaR 95 \ 99				-19.0% \ -40.7%		-26.6% \ -56.8%
CVaR 95 \ 99				-30.2% \ -53.1%		-43.8% \ -71.5%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ABB LTD-REG	ABBN SE Equity	CH	CHF	17.68%
UBS GROUP AG	UBSG SE Equity	CH	CHF	17.24%
ZURICH INSURANCE GROUP AG	ZURN SE Equity	CH	CHF	12.88%
COMPAGNIE FINANCIERE RICHEMONT SA	CFR SE Equity	CH	CHF	11.24%
SWISS RE AG	SREN SE Equity	CH	CHF	5.86%
LONZA GROUP AG	LONN SE Equity	CH	CHF	5.57%
HOLCIM LTD	HOLN SE Equity	CH	CHF	5.01%
SWISS LIFE HOLDING AG	SLHN SE Equity	CH	CHF	4.44%
ALCON INC	ALC SE Equity	CH	CHF	4.39%
AMRIZE AG	AMRZ SE Equity	CH	CHF	3.27%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main|E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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