

# FACTSHEET - AS OF 07-Apr-2026

## BX Swiss All Share Index NTR



### DESCRIPTION

The BX Swiss All Share Index aims to track the performance of all companies listed on the BX Swiss or SIX in the Swiss equity market and is based on the BX Swiss Series. The companies must have an average daily value traded of at least CHF 7,500 and a free float percentage of 15% (20%).

The index is calculated as a net total return index in CHF and is reconstituted quarterly.

### HISTORICAL PERFORMANCE



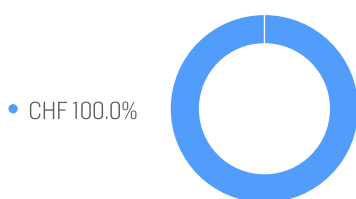
### CHARACTERISTICS

ISIN / WKN	DE000SLOCLQ3 / SLOCLQ	Base Value / Base Date	1000 Points / 03.01.2018
Bloomberg / Reuters	/SBXSASIN	Last Price	1532.26
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	CHF	History	Available daily back to 03.01.2018
Index Members	191		

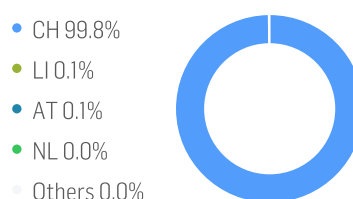
## STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.81%	-3.48%	2.15%	17.28%	-2.54%	53.23%
Performance (p.a.)						5.30%
Volatility (p.a.)	16.86%	14.06%	11.84%	10.98%	13.91%	14.34%
High	1559.39	1660.13	1660.13	1660.13	1660.13	1660.13
Low	1477.67	1477.67	1460.17	1335.81	1477.67	874.68
Max. Drawdown	-5.31%	-10.99%	-10.99%	-10.99%	-10.99%	-26.98%
VaR 95 \ 99				-16.5% \ -23.9%		-21.2% \ -42.5%
CVaR 95 \ 99				-24.9% \ -42.6%		-35.2% \ -63.2%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NOVARTIS AG	NOVN SE Equity	CH	CHF	13.41%
ROCHE HOLDING AG	ROP SE Equity	CH	CHF	13.13%
NESTLE SA	NESN SE Equity	CH	CHF	11.87%
ABB LTD-REG	ABBN SE Equity	CH	CHF	6.15%
UBS GROUP AG	UBSG SE Equity	CH	CHF	5.70%
ZURICH INSURANCE GROUP AG	ZURN SE Equity	CH	CHF	4.97%
COMPAGNIE FINANCIERE RICHEMONT SA	CFR SE Equity	CH	CHF	4.43%
SWISS RE AG	SREN SE Equity	CH	CHF	2.37%
LONZA GROUP AG	LONN SE Equity	CH	CHF	2.05%
ROCHE HOLDING AG ORD BRR	RO SE Equity	CH	CHF	2.05%

## DISCLAIMER

For more information regarding BX Swiss Ltd., please visit [www.bxswiss.com](http://www.bxswiss.com)

For more information regarding index calculation, please visit [www.solactive.com](http://www.solactive.com)

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