

FACTSHEET - AS OF 02-Apr-2026

Solactive Nestle AR 2.3 Index

DESCRIPTION

Solactive Nestle AR 2.3 Index aims to track the performance of the NESN GTR Index adjusted for a synthetic dividend of 2.3 index points per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOEN29 / SLOEN2	Base Value / Base Date	55.01 Points / 1.11.2010
Bloomberg / Reuters	SONESNAR Index / .SONESNAR	Last Price	79.04
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Adjusted Return	Calculation	08:00 to 18:52 (CET), every 15 seconds
Index Currency	CHF	History	Available daily back to 01.11.2010
Index Members	2		

STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.77%	-1.22%	4.10%	-5.66%	-1.22%	43.68%
Performance (p.a.)						2.38%
Volatility (p.a.)	20.47%	21.33%	22.26%	20.13%	21.33%	16.04%
High	82.14	84.93	86.71	91.74	84.93	129.07
Low	75.55	72.85	72.85	72.71	72.85	46.21
Max. Drawdown	-8.02%	-11.04%	-15.98%	-20.74%	-11.04%	-43.67%
VaR 95 \ 99				-26.3% \ -57.4%		-24.8% \ -43.5%
CVaR 95 \ 99				-43.2% \ -72.7%		-37.2% \ -61.5%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 02-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NESTLE SA	NESN SE Equity	CH	CHF	100.01%
CHF-CASH	CHF-CASH	CH	CHF	-0.01%

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