

FACTSHEET - AS OF 07-Apr-2026

Solactive Novartis AR 2.7 Index

DESCRIPTION

Solactive Novartis AR 2.7 Index aims to track the performance of the NOVN GTR Index adjusted for a synthetic dividend of 2.7 index points per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOEN37 / SLOEN3	Base Value / Base Date	53.35 Points / 1.11.2010
Bloomberg / Reuters	SONOVNAR Index / .SONOVNAR	Last Price	133.83
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	-0.03%	8.12%	14.52%	40.02%	12.00%	150.85%
Performance (p.a.)						6.14%
Volatility (p.a.)	19.94%	18.80%	18.80%	18.01%	19.35%	18.40%
High	137.66	141.78	141.78	141.78	141.78	141.78
Low	129.27	123.78	107.82	98.50	118.24	37.18
Max. Drawdown	-5.30%	-8.82%	-8.82%	-8.82%	-8.82%	-34.14%
VaR 95 \ 99				-28.4% \ -52.5%		-27.9% \ -51.5%
CVaR 95 \ 99				-43.8% \ -62.7%		-43.7% \ -71.3%

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	100.03%
CHF-CASH	CHF-CASH	CH	CHF	-0.03%

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