

FACTSHEET - AS OF 07-Apr-2026

Solactive Roche AR 8.38 Index

DESCRIPTION

Solactive Roche AR 8.38 Index aims to track the performance of the ROG GTR Index adjusted for a synthetic dividend of 8.38 index points per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOEN45 / SLOEN4	Base Value / Base Date	149.5 Points / 1.11.2010
Bloomberg / Reuters	SOLROGAR Index / .SOLROGAR	Last Price	322.26
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	-6.19%	-5.71%	7.87%	27.88%	-2.89%	115.56%
Performance (p.a.)						5.10%
Volatility (p.a.)	23.17%	21.58%	22.98%	22.56%	21.48%	19.68%
High	337.37	376.77	376.77	376.77	376.77	407.01
Low	311.90	311.90	262.97	251.90	311.90	120.17
Max. Drawdown	-9.20%	-17.22%	-17.22%	-17.22%	-17.22%	-45.78%
VaR 95 \ 99				-35.1% \ -47.3%		-30.4% \ -56.5%
CVaR 95 \ 99				-43.4% \ -52.7%		-46.4% \ -75.8%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ROCHE HOLDING AG	ROP SE Equity	CH	CHF	100.04%
CHF-CASH	CHF-CASH	CH	CHF	-0.04%

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