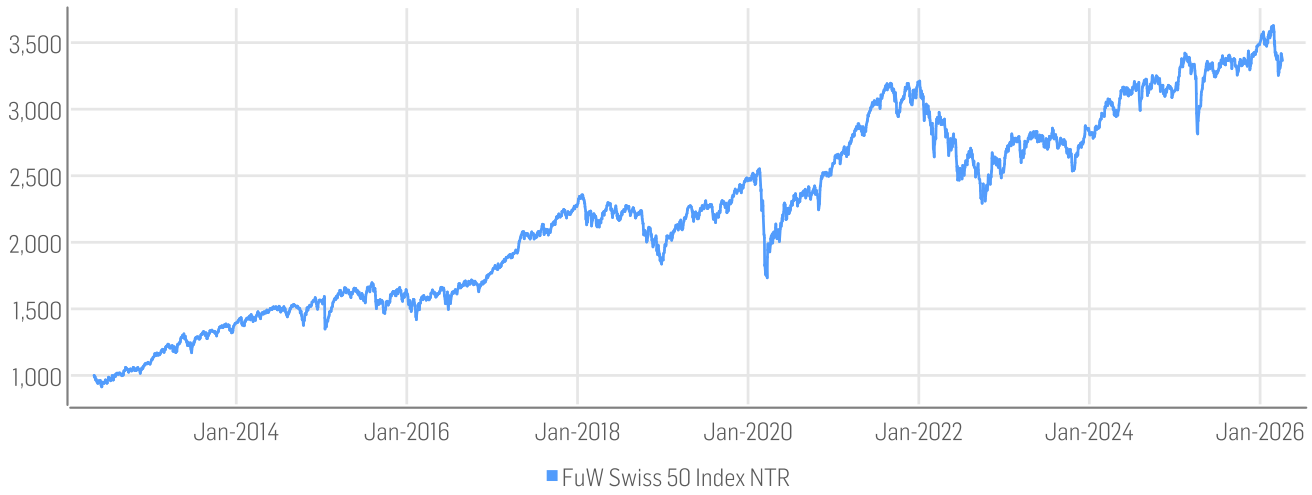
FACTSHEET - AS OF 07-Apr-2026
FuW Swiss 50 Index NTR

DESCRIPTION

The FuW Swiss Large Cap Index NTR intends to track the performance of the largest 50 companies in the Swiss stock market and is based on the Solactive Global Benchmark Series. Constituents are selected based on free float market capitalization. The index is calculated as a net total return index in CHF and is reconstituted semi-annually.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOGLS0 / SLOGLS	Base Value / Base Date	1000 Points / 02.05.2012
Bloomberg / Reuters	/ .FUW50N	Last Price	3365.35
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 02.05.2012
Index Members	49		

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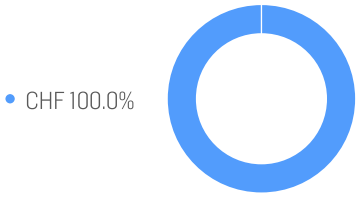
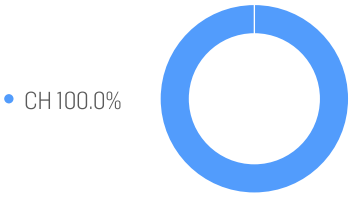
STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.81%	-5.24%	-0.14%	15.50%	-3.63%	236.54%
Performance (p.a.)						9.10%
Volatility (p.a.)	17.09%	14.21%	12.24%	11.27%	14.15%	15.48%
High	3424.99	3628.48	3628.48	3628.48	3628.48	3628.48
Low	3253.58	3253.58	3253.58	2978.09	3253.58	913.68
Max. Drawdown	-5.07%	-10.33%	-10.33%	-10.33%	-10.33%	-32.11%
VaR 95 \ 99				-18.4% \ -25.5%		-23.8% \ -44.8%
CVaR 95 \ 99				-24.8% \ -41.5%		-38.0% \ -66.5%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SANDOZ GROUP AG	SDZ SE Equity	CH	CHF	3.48%
SWISSCOM AG	SCMN SE Equity	CH	CHF	3.11%
NOVARTIS AG	NOVN SE Equity	CH	CHF	3.07%
ABB LTD-REG	ABBN SE Equity	CH	CHF	2.98%
AMRIZE AG	AMRZ SE Equity	CH	CHF	2.94%
ROCHE HOLDING AG	ROP SE Equity	CH	CHF	2.92%
NESTLE SA	NESN SE Equity	CH	CHF	2.79%
JULIUS BAER GRUPPE AG	BAER SE Equity	CH	CHF	2.79%
HELVETIA BALOISE HOLDING AG	HBAN SE Equity	CH	CHF	2.77%
GALDERMA GROUP AG	GALD SE Equity	CH	CHF	2.76%

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