

# FACTSHEET - AS OF 06-Apr-2026

## BX Swiss Morningcall Index



### DESCRIPTION

The BX Swiss Morningcall Index aims to track the performance of 22 top stocks that are filtered according to a selection of hard and soft factors. The following indices serve as a basis: SMI, EuroStoxx, EuroStoxx 600, S&P 500 Index, NASDAQ 100 or Dow Jones Index and TSE100. The index is calculated as a net total return index in CHF and is reconstituted on a monthly basis (up to 3 stocks are exchanged).

### HISTORICAL PERFORMANCE



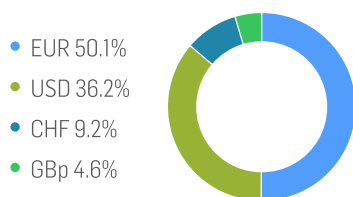
### CHARACTERISTICS

ISIN / WKN	SLOHPB	Base Value / Base Date	1000 Points / 01.07.2023
Bloomberg / Reuters	/ .SBXMC	Last Price	1214.30
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	CHF	History	Available daily back to 01.07.2023
Index Members	22		

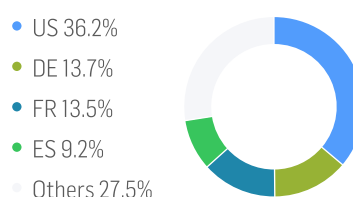
## STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	3.34%	-3.90%	3.58%	15.79%	0.08%	21.43%
Performance (p.a.)						7.29%
Volatility (p.a.)	24.99%	22.56%	18.88%	16.20%	22.33%	17.44%
High	1215.53	1314.93	1314.93	1314.93	1314.93	1322.89
Low	1153.18	1153.18	1138.54	1031.56	1153.18	948.47
Max. Drawdown	-4.72%	-12.30%	-12.30%	-12.30%	-12.30%	-22.07%
VaR 95 \ 99				-25.3% \ -44.7%		-26.9% \ -50.4%
CVaR 95 \ 99				-37.9% \ -60.7%		-44.0% \ -77.4%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
WOODWARD INC	WWD UW Equity	US	USD	4.69%
ASSICURAZIONI GENERALI SPA	G IM Equity	IT	EUR	4.65%
KLA CORP	KLAC UW Equity	US	USD	4.64%
IBERDROLA SA	IBE SQ Equity	ES	EUR	4.64%
TALANX AG	TLX GY Equity	DE	EUR	4.64%
LEGRAND SA	LR FP Equity	FR	EUR	4.60%
HSBC HOLDINGS PLC	HSBA LN Equity	GB	GBP	4.59%
SANDOZ GROUP AG	SDZ SE Equity	CH	CHF	4.59%
ELI LILLY & CO	LLY UN Equity	US	USD	4.59%
SWISS LIFE HOLDING AG	SLHN SE Equity	CH	CHF	4.57%
BANCO BILBAO VIZCAYA ARGENTARIA SA	BBVA SQ Equity	ES	EUR	4.56%
INTESA SANPAOLO SPA	ISP IM Equity	IT	EUR	4.55%
APPLIED MATERIALS INC	AMAT UW Equity	US	USD	4.55%
LAM RESEARCH CORP	LRCX UW Equity	US	USD	4.54%
INFINEON TECHNOLOGIES AG	IFX GY Equity	DE	EUR	4.53%
SIEMENS ENERGY AG	ENR GY Equity	DE	EUR	4.52%
HOWMET AEROSPACE INC	HWM UN Equity	US	USD	4.51%
ASM INTERNATIONAL NV	ASM NA Equity	NL	EUR	4.50%



Company	Ticker	Country	Currency	Index Weight (%)
SCHNEIDER ELECTRIC SE	SU FP Equity	FR	EUR	4.49%
PARKER HANNIFIN CORP	PH UN Equity	US	USD	4.46%
TOTALENERGIES SE	TTE FP Equity	FR	EUR	4.41%
DIAMONDBACK ENERGY INC	FANG UW Equity	US	USD	4.18%

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

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