

FACTSHEET - AS OF 07-Apr-2026

Solactive Europe 50 ESG Select CHF Index TR

DESCRIPTION

The Solactive Europe 50 ESG Select CHF Index TR aims to represent European securities that exhibit relatively high ESG rating and low Carbon intensity while not violating certain ESG standards regarding controversies and/or activity in defined sectors. The index is calculated as a Gross Total Return Index in CHF.

HISTORICAL PERFORMANCE



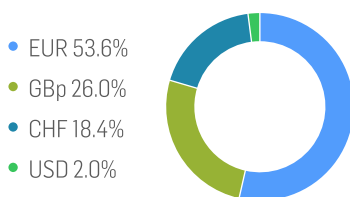
CHARACTERISTICS

ISIN / WKN	SLOHV4	Base Value / Base Date	1000 Points / 02.05.2012
Bloomberg / Reuters	/ .SOLE50T	Last Price	3986.83
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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	50		

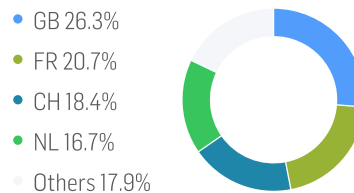
STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.24%	-5.19%	-1.51%	15.85%	-2.83%	298.68%
Performance (p.a.)						10.44%
Volatility (p.a.)	19.96%	18.15%	15.17%	14.03%	17.80%	18.23%
High	4060.57	4281.16	4281.16	4281.16	4281.16	4281.16
Low	3826.65	3826.65	3826.65	3540.27	3826.65	924.40
Max. Drawdown	-5.76%	-10.62%	-10.62%	-10.62%	-10.62%	-37.07%
VaR 95 \ 99				-23.8% \ -34.0%		-28.3% \ -53.1%
CVaR 95 \ 99				-31.7% \ -45.4%		-44.4% \ -75.9%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ASML HOLDING NV	ASML NA Equity	NL	EUR	9.75%
ASTRAZENECA PLC	AZN LN Equity	GB	GBP	7.82%
NOVARTIS AG	NOVN SE Equity	CH	CHF	6.88%
HSBC HOLDINGS PLC	HSBA LN Equity	GB	GBP	6.81%
SAP SE	SAP GY Equity	DE	EUR	5.19%
LVMH MOET HENNESSY LOUIS VUITTON SE	MC FP Equity	FR	EUR	4.15%
SCHNEIDER ELECTRIC SE	SU FP Equity	FR	EUR	3.53%
ABB LTD-REG	ABBN SE Equity	CH	CHF	2.90%
SIEMENS ENERGY AG	ENR GY Equity	DE	EUR	2.64%
ZURICH INSURANCE GROUP AG	ZURN SE Equity	CH	CHF	2.62%

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