

# FACTSHEET - AS OF 31-Mar-2026

## AXA Switzerland Price Return Index

### DESCRIPTION

The AXA Switzerland Index is an equity index referencing Swiss large cap equities denominated in CHF. It is market cap weighted with a maximum allocation of 19% to each single stock on the rebalance day. In case one stock exceeds the maximum allocation of 19%, the excess is allocated following a tracking error minimization formula with a covariance matrix depending on the initial weights

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOJ684 / SLOJ68	Base Value / Base Date	100 Points / 15.03.2010
Bloomberg / Reuters	AXASLEP Index / .AXASLEP	Last Price	195.70
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 15.03.2010
Index Members	20		

## STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	-8.81%	-3.65%	3.34%	12.29%	-3.65%	95.70%
Performance (p.a.)						4.27%
Volatility (p.a.)	19.46%	13.97%	11.89%	13.47%	13.97%	14.66%
High	211.87	214.60	214.60	214.60	214.60	214.60
Low	188.69	188.69	186.78	162.97	188.69	71.05
Max. Drawdown	-12.07%	-12.07%	-12.07%	-12.07%	-12.07%	-30.89%
VaR 95 \ 99				-17.3% \ -51.6%		-22.7% \ -43.3%
CVaR 95 \ 99				-35.4% \ -75.1%		-36.2% \ -62.8%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 31-Mar-2026

Company	Ticker	Country	Currency	Index Weight (%)
NOVARTIS AG	NOVN SE Equity	CH	CHF	18.38%
ROCHE HOLDING AG	ROP SE Equity	CH	CHF	17.14%
NESTLE SA	NESN SE Equity	CH	CHF	15.31%
ABB LTD-REG	ABBN SE Equity	CH	CHF	7.03%
UBS GROUP AG	UBSG SE Equity	CH	CHF	6.12%
ZURICH INSURANCE GROUP AG	ZURN SE Equity	CH	CHF	6.10%
COMPAGNIE FINANCIERE RICHEMONT SA	CFR SE Equity	CH	CHF	5.34%
SWISS RE AG	SREN SE Equity	CH	CHF	2.82%
LONZA GROUP AG	LONN SE Equity	CH	CHF	2.71%
HOLCIM LTD	HOLN SE Equity	CH	CHF	2.37%

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