

# FACTSHEET - AS OF 07-Apr-2026

## Solactive Swiss Top Fifteen Index T19

### HISTORICAL PERFORMANCE



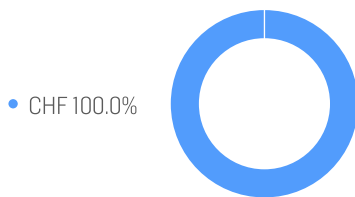
### CHARACTERISTICS

ISIN / WKN	DE000SLOK8G1 / SLOK8G	Base Value / Base Date	1000.0 Points / 01.07.2024
Bloomberg / Reuters	SOSWVT18 Index / .SOSWVT18	Last Price	840.43
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	09:00 to 22:52 (CET), every 15 seconds
Index Currency	CHF	History	Available daily back to 01.07.2024
Index Members	16		

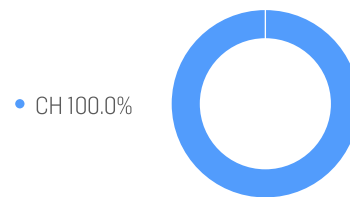
## STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.62%	-6.17%	-3.49%	-0.35%	-3.97%	-15.96%
Performance (p.a.)						-9.38%
Volatility (p.a.)	17.83%	19.70%	17.30%	15.52%	19.60%	18.44%
High	861.94	938.33	938.33	938.33	938.33	1046.58
Low	813.99	813.99	813.99	813.99	813.99	813.99
Max. Drawdown	-5.69%	-13.25%	-13.25%	-13.25%	-13.25%	-22.22%
VaR 95 \ 99				-25.3% \ -36.6%		-26.4% \ -64.7%
CVaR 95 \ 99				-34.2% \ -56.4%		-48.4% \ -97.0%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
PARTNERS GROUP HOLDING AG	PGHN SE Equity	CH	CHF	7.77%
KUEHNE & NAGEL INTERNATIONAL AG	KNIN SE Equity	CH	CHF	7.76%
EMS CHEMIE HOLDING AG	EMSN SE Equity	CH	CHF	7.66%
SWISS RE AG	SREN SE Equity	CH	CHF	7.62%
ZURICH INSURANCE GROUP AG	ZURN SE Equity	CH	CHF	7.60%
SWISSCOM AG	SCMN SE Equity	CH	CHF	7.49%
NOVARTIS AG	NOVN SE Equity	CH	CHF	7.33%
COMPAGNIE FINANCIERE RICHEMONT SA	CFR SE Equity	CH	CHF	7.31%
ABB LTD-REG	ABBN SE Equity	CH	CHF	7.19%
GIVAUDAN SA	GIVN SE Equity	CH	CHF	6.99%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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