

FACTSHEET - AS OF 07-Apr-2026

Solactive Nestle Volbonus 10% Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOKVJ	Base Value / Base Date	100 Points / 17.05.2010
Bloomberg / Reuters	SONESNVT Index / .SONESNVT	Last Price	144.06
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	09:00am to 08:00pm (CET), every 15 seconds
Index Currency	CHF	History	Available daily back to 17.05.2010
Index Members	2		

STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.76%	7.32%	8.56%	-11.92%	-0.80%	44.06%
Performance (p.a.)						2.32%
Volatility (p.a.)	30.05%	30.53%	33.19%	29.22%	31.25%	25.70%
High	151.42	160.09	160.58	173.69	160.09	350.72
Low	135.03	126.94	126.94	121.76	126.94	74.51
Max. Drawdown	-10.82%	-15.65%	-20.95%	-29.90%	-15.65%	-65.28%
VaR 95 \ 99				-34.7% \ -67.9%		-41.0% \ -70.5%
CVaR 95 \ 99				-57.5% \ -108.6%		-60.4% \ -96.5%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NESTLE SA	NESN SE Equity	CH	CHF	148.66%
CHF-CASH	CHF-CASH	CH	CHF	-48.66%

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