

FACTSHEET - AS OF 02-Apr-2026

Solactive Novartis Volbonus 10% Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOKVK	Base Value / Base Date	100 Points / 26.05.2010
Bloomberg / Reuters	SONOVNVT Index / .SONOVNVT	Last Price	351.46
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 26.05.2010
Index Members	2		

STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.02%	19.46%	25.95%	60.97%	19.46%	251.46%
Performance (p.a.)						8.25%
Volatility (p.a.)	33.77%	29.89%	28.57%	29.59%	29.89%	28.26%
High	372.28	386.11	386.11	386.11	386.11	386.11
Low	320.66	289.62	251.46	205.08	289.62	67.48
Max. Drawdown	-13.87%	-16.95%	-16.95%	-16.95%	-16.95%	-46.88%
VaR 95 \ 99				-47.4% \ -107.3%		-44.1% \ -84.7%
CVaR 95 \ 99				-81.8% \ -128.5%		-68.8% \ -110.7%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 02-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NOVARTIS AG	NOVN SE Equity	CH	CHF	147.62%
CHF-CASH	CHF-CASH	CH	CHF	-47.62%

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