

# FACTSHEET - AS OF 07-Apr-2026

## Solactive Roche Volbonus 10% Index

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLOKVL	Base Value / Base Date	100 Points / 26.05.2010
Bloomberg / Reuters	SOROGVT Index / .SOROGVT	Last Price	218.15
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	-12.63%	-12.35%	7.03%	36.57%	-8.56%	118.15%
Performance (p.a.)						5.04%
Volatility (p.a.)	37.14%	32.98%	32.93%	32.15%	32.78%	29.35%
High	242.88	287.21	287.21	287.21	287.21	346.98
Low	208.14	208.14	173.05	159.26	208.14	64.69
Max. Drawdown	-16.64%	-27.53%	-27.53%	-27.53%	-27.53%	-62.37%
VaR 95 \ 99				-51.9% \ -73.1%		-46.5% \ -83.8%
CVaR 95 \ 99				-65.1% \ -80.9%		-70.2% \ -111.2%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ROCHE HOLDING AG	ROP SE Equity	CH	CHF	137.60%
CHF-CASH	CHF-CASH	CH	CHF	-37.60%

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