

## Solactive Invesco Developed Markets Multifactor Enhanced CHF Index TR

### DESCRIPTION

The Solactive Invesco Developed Markets Multifactor Enhanced CHF Index offers diversified exposure to Momentum, Quality and Value factors in a risk-controlled framework.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLOP86	Base Value / Base Date	1000 Points / 28.02.2025
Bloomberg / Reuters	/ .SOINMFFT	Last Price	1068.47
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	CHF	History	Available daily back to 28.02.2025
Index Members	434		

## STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	1.89%	-1.98%	3.09%	30.05%	0.02%	6.85%
Performance (p.a.)						6.19%
Volatility (p.a.)	14.64%	14.29%	13.22%	13.50%	14.07%	17.14%
High	1068.47	1103.82	1103.82	1103.82	1103.82	1103.82
Low	1024.77	1024.77	1011.55	804.66	1024.77	804.66
Max. Drawdown	-2.98%	-7.16%	-7.16%	-7.16%	-7.16%	-19.53%
VaR 95 \ 99				-20.5% \ -38.2%		-27.0% \ -47.3%
CVaR 95 \ 99				-31.0% \ -43.4%		-44.3% \ -105.8%

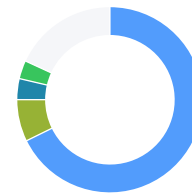
## COMPOSITION BY CURRENCIES

- USD 70.2%
- EUR 9.6%
- JPY 7.3%
- GBp 3.7%
- Others 9.2%



## COMPOSITION BY COUNTRIES

- US 67.7%
- JP 7.3%
- GB 3.6%
- CA 3.2%
- Others 18.1%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	5.16%
APPLE INC	AAPL UW Equity	US	USD	4.72%
MICROSOFT CORP	MSFT UW Equity	US	USD	3.41%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	2.88%
AMAZON.COM INC	AMZN UW Equity	US	USD	2.51%
BROADCOM INC	AVGO UW Equity	US	USD	1.87%
META PLATFORMS INC	META UW Equity	US	USD	1.51%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	1.31%
TESLA INC	TSLA UW Equity	US	USD	1.15%
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	0.87%

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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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