

# FACTSHEET - AS OF 07-Apr-2026

## Solactive Nestle SA 3.05 AR Index

### DESCRIPTION

Solactive Nestle SA 3.05 AR Index aims to track the performance of the NESN GTR Index adjusted for a synthetic dividend of 3.05 index points per annum

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOST68 / SLOST6	Base Value / Base Date	59.66 Points / 01.11.2010
Bloomberg / Reuters	SOLNE305 Index / .SOLNE305	Last Price	75.32
Index Calculator	Solactive AG	Dividends	3.05 AR Points
Index Type	Adjusted Return	Calculation	08:00 AM to 08:44 PM (CET), every 15 seconds
Index Currency	CHF	History	Available daily back to 01.11.2010
Index Members	1		

## STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.84%	3.93%	2.31%	-8.28%	-1.71%	26.25%
Performance (p.a.)						1.52%
Volatility (p.a.)	20.33%	20.59%	22.43%	19.48%	21.16%	16.03%
High	78.07	81.19	83.22	88.41	81.19	127.76
Low	72.18	69.71	69.71	69.71	69.71	49.76
Max. Drawdown	-7.54%	-11.10%	-16.23%	-21.15%	-11.10%	-45.44%
VaR 95 \ 99				-23.5% \ -48.2%		-24.8% \ -43.6%
CVaR 95 \ 99				-38.6% \ -66.6%		-37.2% \ -61.6%

## 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	100.00%

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