

# FACTSHEET - AS OF 07-Apr-2026

## Solactive ROCHE HOLDING AG 9.7 AR Index

### DESCRIPTION

Solactive ROCHE HOLDING AG 9.7 AR Index aims to track the performance of the ROG GTR Index adjusted for a synthetic dividend of 9.7 index points per annum

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOST76 / SLOST7	Base Value / Base Date	154.86 Points / 01.11.2010
Bloomberg / Reuters	SOLROG97 Index / .SOLROG97	Last Price	309.65
Index Calculator	Solactive AG	Dividends	9.7 AR Points
Index Type	Adjusted Return	Calculation	08:00 AM to 08:48 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	-6.22%	-5.82%	7.61%	27.20%	-3.01%	99.95%
Performance (p.a.)						4.59%
Volatility (p.a.)	23.18%	21.59%	22.98%	22.57%	21.48%	19.68%
High	324.29	362.22	362.22	362.22	362.22	399.49
Low	299.76	299.76	253.21	242.86	299.76	123.88
Max. Drawdown	-9.22%	-17.24%	-17.24%	-17.24%	-17.24%	-46.36%
VaR 95 \ 99				-35.1% \ -47.4%		-30.5% \ -56.5%
CVaR 95 \ 99				-43.4% \ -52.7%		-46.4% \ -75.8%

## 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	100.00%

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