

FACTSHEET - AS OF 07-Apr-2026

Solactive Switzerland & Eurozone Top 10 CHF Index TR

DESCRIPTION

The Solactive Switzerland & Eurozone Top 10 CHF Index intends to track the performance of the top 10 largest companies in Switzerland and the top 10 largest companies in the Eurozone. It is equally weighted. The index is reconstituted annually.

HISTORICAL PERFORMANCE



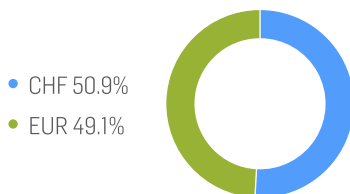
CHARACTERISTICS

ISIN / WKN	DE000SLOTM07 / SLOTM0	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	/.SCHEZ10T	Last Price	2338.57
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 08.05.2006
Index Members	21		

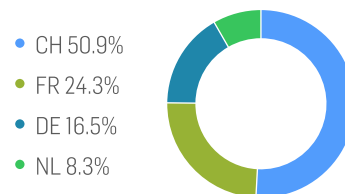
STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	1.21%	-2.57%	1.67%	21.14%	-1.37%	133.86%
Performance (p.a.)						4.36%
Volatility (p.a.)	16.72%	15.61%	13.22%	12.76%	15.14%	21.05%
High	2373.37	2483.43	2483.43	2483.43	2483.43	2483.43
Low	2248.71	2248.71	2238.37	1980.67	2248.71	513.51
Max. Drawdown	-3.77%	-9.45%	-9.45%	-9.45%	-9.45%	-59.78%
VaR 95 \ 99				-20.6% \ -26.4%		-32.8% \ -63.2%
CVaR 95 \ 99				-27.2% \ -43.0%		-52.1% \ -90.1%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ASML HOLDING NV	ASML NA Equity	NL	EUR	8.30%
ABB LTD-REG	ABBN SE Equity	CH	CHF	6.87%
TOTALENERGIES SE	TTE FP Equity	FR	EUR	6.79%
NOVARTIS AG	NOVN SE Equity	CH	CHF	5.98%
UBS GROUP AG	UBSG SE Equity	CH	CHF	5.88%
ROCHE HOLDING AG	ROP SE Equity	CH	CHF	5.48%
SCHNEIDER ELECTRIC SE	SU FP Equity	FR	EUR	5.14%
SIEMENS AG	SIE GY Equity	DE	EUR	4.90%
ALLIANZ SE	ALV GY Equity	DE	EUR	4.81%
AIR LIQUIDE SA	AI FP Equity	FR	EUR	4.67%

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