

FACTSHEET - AS OF 07-Apr-2026

Solactive Swiss Equal-Weight Index

DESCRIPTION

The Index represents the performance of the Swiss Large Cap universe. The Solactive Swiss Equal-Weight Index selects the 20 largest, according to Share Class Free Float Market Cap, Swiss Blue Chip companies with domicile and primary listing in Switzerland and an ADV (3months) greater 5mn CHF. The components are weighted equally.

HISTORICAL PERFORMANCE



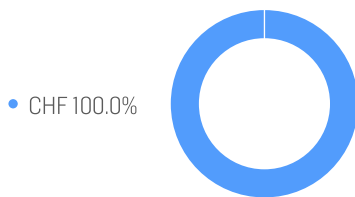
CHARACTERISTICS

ISIN / WKN	DE000SLA0260 / SLA026	Base Value / Base Date	100 Points / 22.07.2015
Bloomberg / Reuters	SOLEQLCH Index / .SOLEQLCH	Last Price	192.36
Index Calculator	Solactive AG	Dividends	Reinvested Net Amount
Index Type	Total Return	Calculation	08:00am to 22:30pm (CET), every 15 seconds
Index Currency	CHF	History	Available daily back to 22.07.2015
Index Members	20		

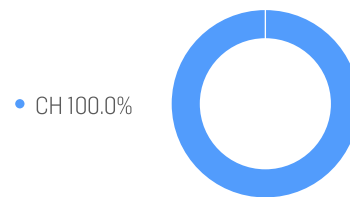
STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.58%	-6.91%	-2.06%	11.09%	-6.01%	92.36%
Performance (p.a.)						6.30%
Volatility (p.a.)	17.92%	15.32%	13.02%	11.76%	15.17%	16.32%
High	195.79	209.16	209.16	209.16	209.16	209.16
Low	184.98	184.98	184.98	176.83	184.98	80.36
Max. Drawdown	-5.52%	-11.56%	-11.56%	-11.56%	-11.56%	-31.28%
VaR 95 \ 99				-18.5% \ -27.7%		-25.3% \ -49.6%
CVaR 95 \ 99				-26.6% \ -48.0%		-40.4% \ -69.1%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SWISS LIFE HOLDING AG	SLHN SE Equity	CH	CHF	5.36%
UBS GROUP AG	UBSG SE Equity	CH	CHF	5.30%
GALDERMA GROUP AG	GALD SE Equity	CH	CHF	5.30%
HOLCIM LTD	HOLN SE Equity	CH	CHF	5.28%
ZURICH INSURANCE GROUP AG	ZURN SE Equity	CH	CHF	5.25%
LONZA GROUP AG	LONN SE Equity	CH	CHF	5.21%
PARTNERS GROUP HOLDING AG	PGHN SE Equity	CH	CHF	5.20%
SWISS RE AG	SREN SE Equity	CH	CHF	5.10%
SANDOZ GROUP AG	SDZ SE Equity	CH	CHF	5.08%
COMPAGNIE FINANCIERE RICHEMONT SA	CFR SE Equity	CH	CHF	5.07%
NOVARTIS AG	NOVN SE Equity	CH	CHF	4.92%
ABB LTD-REG	ABBN SE Equity	CH	CHF	4.87%
ALCON INC	ALC SE Equity	CH	CHF	4.86%
ROCHE HOLDING AG	ROP SE Equity	CH	CHF	4.84%
GIVAUDAN SA	GIVN SE Equity	CH	CHF	4.82%

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The index is launched on 22-Jul-2015. All information, including index levels, provided for any date or time period prior to the launch date is back-tested. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same or fundamentally the same methodology that was in effect when the index was launched. A back-test calculation means that no actual investment which allowed a tracking of the performance of the Index was possible at any time during the period of the back-test calculation and that as a result any comparison is purely hypothetical. The methodology and the model used for the calculation and back-test calculation of the Index were developed with the advantage of hindsight. In reality, it is not possible to invest with the advantage of hindsight and therefore this performance comparison is purely theoretical.

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