

FACTSHEET - AS OF 07-Apr-2026

Solactive Swiss Large Cap Index (NTR)

HISTORICAL PERFORMANCE



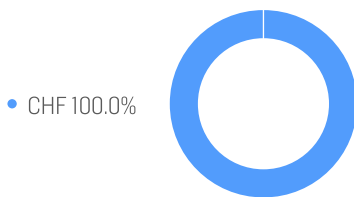
CHARACTERISTICS

ISIN / WKN	DE000SLA0Q21 / SLA0Q2	Base Value / Base Date	100 Points / 18.12.2009
Bloomberg / Reuters	SOLSWISS Index / .SOLSWISS	Last Price	275.77
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Net Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	CHF	History	Available daily back to 18.12.2009
Index Members	20		

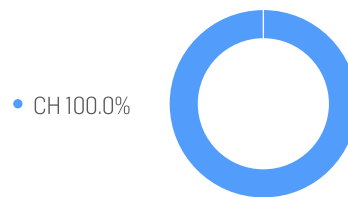
STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.66%	-3.56%	2.44%	16.51%	-3.03%	175.77%
Performance (p.a.)						6.42%
Volatility (p.a.)	17.48%	14.80%	12.49%	11.59%	14.63%	14.85%
High	280.64	299.81	299.81	299.81	299.81	299.81
Low	265.22	265.22	261.27	242.05	265.22	77.00
Max. Drawdown	-5.49%	-11.54%	-11.54%	-11.54%	-11.54%	-29.27%
VaR 95 \ 99				-17.4% \ -24.6%		-22.9% \ -43.2%
CVaR 95 \ 99				-26.2% \ -45.2%		-36.1% \ -63.0%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NOVARTIS AG	NOVN SE Equity	CH	CHF	16.97%
ROCHE HOLDING AG	ROP SE Equity	CH	CHF	16.61%
NESTLE SA	NESN SE Equity	CH	CHF	15.02%
ABB LTD-REG	ABBN SE Equity	CH	CHF	7.78%
UBS GROUP AG	UBSG SE Equity	CH	CHF	7.22%
ZURICH INSURANCE GROUP AG	ZURN SE Equity	CH	CHF	6.41%
COMPAGNIE FINANCIERE RICHEMONT SA	CFR SE Equity	CH	CHF	5.60%
SWISS RE AG	SREN SE Equity	CH	CHF	3.00%
LONZA GROUP AG	LONN SE Equity	CH	CHF	2.60%
HOLCIM LTD	HOLN SE Equity	CH	CHF	2.49%
ALCON INC	ALC SE Equity	CH	CHF	2.23%
SANDOZ GROUP AG	SDZ SE Equity	CH	CHF	2.02%
GIVAUDAN SA	GIVN SE Equity	CH	CHF	1.89%
SWISS LIFE HOLDING AG	SLHN SE Equity	CH	CHF	1.85%
GALDERMA GROUP AG	GALD SE Equity	CH	CHF	1.81%
SIKA AG	SIKA SE Equity	CH	CHF	1.47%
PARTNERS GROUP HOLDING AG	PGHN SE Equity	CH	CHF	1.40%
GEBERIT AG	GEBN SE Equity	CH	CHF	1.30%

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Company	Ticker	Country	Currency	Index Weight (%)
SWISSCOM AG	SCMN SE Equity	CH	CHF	1.29%
SGS SA	SGSN SE Equity	CH	CHF	1.04%

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