

FACTSHEET - AS OF 02-Apr-2026

Solactive Swiss Large Cap Index (GTR)

HISTORICAL PERFORMANCE



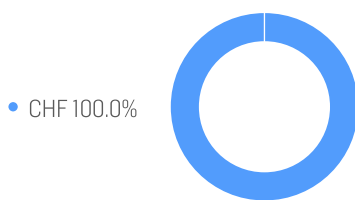
CHARACTERISTICS

ISIN / WKN	DE000SLA0Q39 / SLA0Q3	Base Value / Base Date	100 Points / 18.12.2009
Bloomberg / Reuters	SOLSWIGR Index / .SOLSWIGR	Last Price	326.22
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	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		

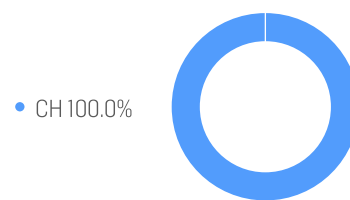
STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.89%	-1.12%	5.51%	21.81%	-1.12%	226.22%
Performance (p.a.)						7.53%
Volatility (p.a.)	20.21%	14.49%	12.31%	14.01%	14.49%	14.86%
High	335.22	347.82	347.82	347.82	347.82	347.82
Low	308.81	308.81	303.11	263.89	308.81	78.35
Max. Drawdown	-7.88%	-11.22%	-11.22%	-11.22%	-11.22%	-28.42%
VaR 95 \ 99				-17.7% \ -51.4%		-22.9% \ -43.2%
CVaR 95 \ 99				-35.4% \ -75.7%		-36.1% \ -63.0%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 02-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NOVARTIS AG	NOVN SE Equity	CH	CHF	17.20%
ROCHE HOLDING AG	ROP SE Equity	CH	CHF	16.72%
NESTLE SA	NESN SE Equity	CH	CHF	14.82%
ABB LTD-REG	ABBN SE Equity	CH	CHF	7.77%
UBS GROUP AG	UBSG SE Equity	CH	CHF	7.17%
ZURICH INSURANCE GROUP AG	ZURN SE Equity	CH	CHF	6.36%
COMPAGNIE FINANCIERE RICHEMONT SA	CFR SE Equity	CH	CHF	5.61%
SWISS RE AG	SREN SE Equity	CH	CHF	2.96%
LONZA GROUP AG	LONN SE Equity	CH	CHF	2.61%
HOLCIM LTD	HOLN SE Equity	CH	CHF	2.51%
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	1.87%
SWISS LIFE HOLDING AG	SLHN SE Equity	CH	CHF	1.82%
GALDERMA GROUP AG	GALD SE Equity	CH	CHF	1.82%
SIKA AG	SIKA SE Equity	CH	CHF	1.48%
PARTNERS GROUP HOLDING AG	PGHN SE Equity	CH	CHF	1.41%
GEBERIT AG	GEBN SE Equity	CH	CHF	1.29%

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Company	Ticker	Country	Currency	Index Weight (%)
SWISSCOM AG	SCMN SE Equity	CH	CHF	1.28%
SGS SA	SGSN SE Equity	CH	CHF	1.05%

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