

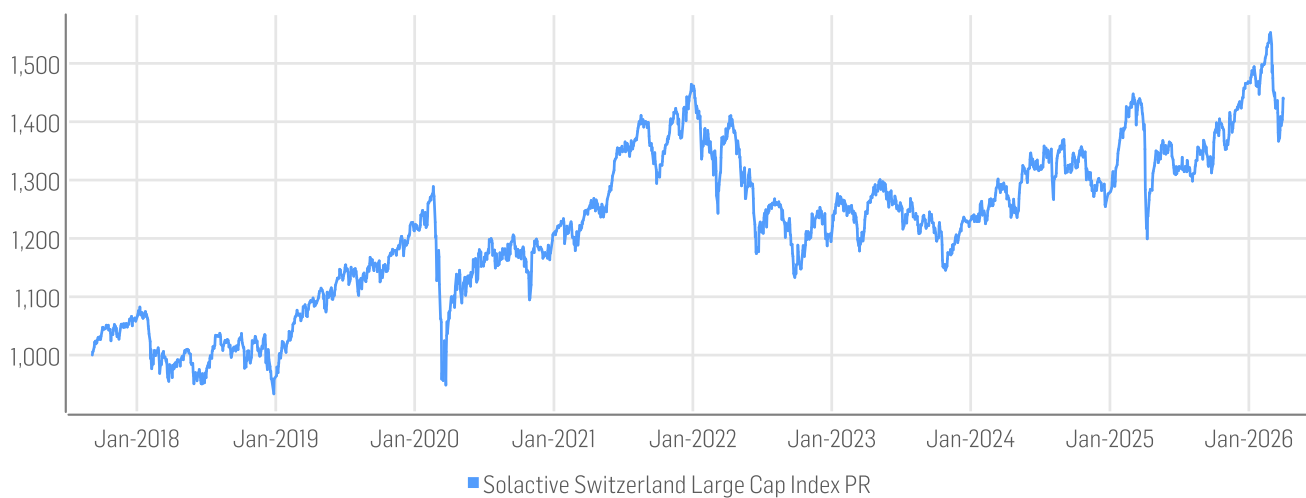
# FACTSHEET - AS OF 02-Apr-2026

## Solactive Switzerland Large Cap Index PR

### DESCRIPTION

The Solactive Switzerland Large Cap Index PR is part of the Solactive Switzerland Benchmark Series, a set of indices that tracks various size segments of the Swiss market. The index intends to track the performance of the largest 20 stocks in the Swiss market. It is calculated as a Price Return index in CHF and weighted by free-float market capitalization.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLA8L44 / SLA8L4	Base Value / Base Date	1000 Points / 06.09.2017
Bloomberg / Reuters	/ .SOLCHLCP	Last Price	1439.47
Index Calculator	Solactive AG	Dividends	Not included (Price index)
Index Type	Price Return	Calculation	9:00 am to 10:30 pm (CET), every 15 seconds
Index Currency	CHF	History	Available daily back to 06.09.2017
Index Members	20		

## STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.04%	-1.98%	4.21%	18.28%	-1.98%	43.95%
Performance (p.a.)						4.34%
Volatility (p.a.)	19.73%	14.28%	12.22%	13.94%	14.28%	14.40%
High	1496.56	1552.89	1552.89	1552.89	1552.89	1552.89
Low	1366.59	1366.59	1352.42	1199.19	1366.59	933.51
Max. Drawdown	-8.68%	-12.00%	-12.00%	-12.00%	-12.00%	-26.40%
VaR 95 \ 99				-17.7% \ -50.7%		-21.2% \ -42.9%
CVaR 95 \ 99				-35.3% \ -75.7%		-35.0% \ -63.3%

## 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	17.45%
ROCHE HOLDING AG	ROP SE Equity	CH	CHF	16.66%
NESTLE SA	NESN SE Equity	CH	CHF	15.04%
ABB LTD-REG	ABBN SE Equity	CH	CHF	7.78%
UBS GROUP AG	UBSG SE Equity	CH	CHF	7.37%
ZURICH INSURANCE GROUP AG	ZURN SE Equity	CH	CHF	6.17%
COMPAGNIE FINANCIERE RICHEMONT SA	CFR SE Equity	CH	CHF	5.62%
LONZA GROUP AG	LONN SE Equity	CH	CHF	2.68%
SWISS RE AG	SREN SE Equity	CH	CHF	2.66%
HOLCIM LTD	HOLN SE Equity	CH	CHF	2.42%

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