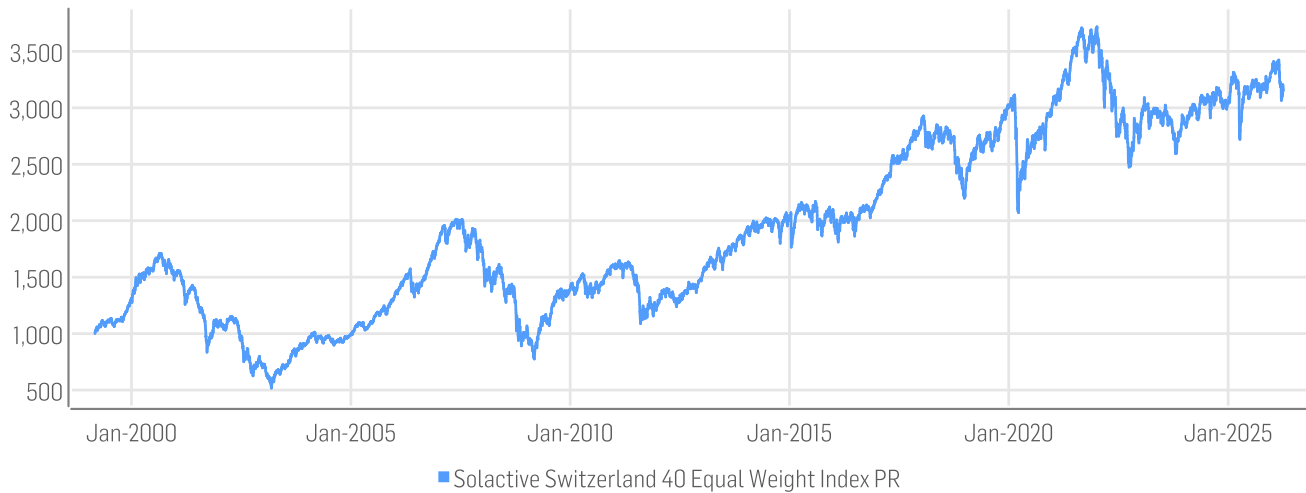


FACTSHEET - AS OF 07-Apr-2026

Solactive Switzerland 40 Equal Weight Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA98T8 / SLA98T	Base Value / Base Date	1000 Points / 03.03.1999
Bloomberg / Reuters	SOCH40EP Index / .SOCH40EP	Last Price	3152.45
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	09:00am to 10:30pm (CET), every 60 seconds
Index Currency	CHF	History	Available daily back to 03.03.1999
Index Members	40		

STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.56%	-6.98%	-1.55%	12.79%	-5.10%	215.25%
Performance (p.a.)						4.33%
Volatility (p.a.)	17.80%	14.39%	12.63%	11.59%	14.43%	18.36%
High	3232.17	3424.02	3424.02	3424.02	3424.02	3717.94
Low	3064.40	3064.40	3064.40	2851.66	3064.40	517.02
Max. Drawdown	-5.28%	-10.50%	-10.50%	-10.50%	-10.50%	-69.78%
VaR 95 \ 99				-19.9% \ -27.4%		-29.2% \ -55.3%
CVaR 95 \ 99				-25.8% \ -42.6%		-45.9% \ -75.7%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
HELVETIA BALOISE HOLDING AG	HBAN SE Equity	CH	CHF	2.86%
GALDERMA GROUP AG	GALD SE Equity	CH	CHF	2.78%
SWISS LIFE HOLDING AG	SLHN SE Equity	CH	CHF	2.76%
ZURICH INSURANCE GROUP AG	ZURN SE Equity	CH	CHF	2.74%
ACCELLERON INDUSTRIES AG	ACLN SE Equity	CH	CHF	2.71%
LOGITECH INTERNATIONAL SA	LOGN SE Equity	CH	CHF	2.71%
PARTNERS GROUP HOLDING AG	PGHN SE Equity	CH	CHF	2.68%
SWISS RE AG	SREN SE Equity	CH	CHF	2.68%
KUEHNE & NAGEL INTERNATIONAL AG	KNIN SE Equity	CH	CHF	2.67%
UBS GROUP AG	UBSG SE Equity	CH	CHF	2.64%

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