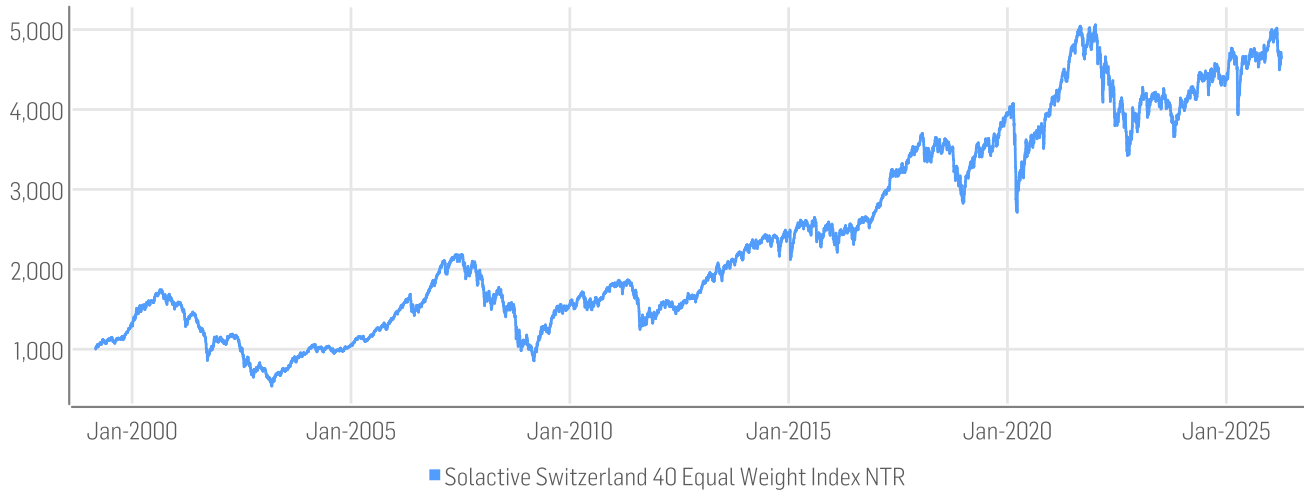


FACTSHEET - AS OF 07-Apr-2026

Solactive Switzerland 40 Equal Weight Index NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA98U6 / SLA98U	Base Value / Base Date	1000 Points / 03.03.1999
Bloomberg / Reuters	SOCH40EN Index / .SOCH40EN	Last Price	4642.66
Index Calculator	Solactive AG	Dividends	Included
Index Type	Net Total 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	-2.09%	-6.53%	-1.07%	14.65%	-4.64%	364.27%
Performance (p.a.)						5.83%
Volatility (p.a.)	17.74%	14.37%	12.61%	11.63%	14.41%	18.36%
High	4739.45	5018.35	5018.35	5018.35	5018.35	5060.28
Low	4495.45	4495.45	4495.45	4136.97	4495.45	537.65
Max. Drawdown	-5.19%	-10.42%	-10.42%	-10.42%	-10.42%	-69.16%
VaR 95 \ 99				-19.7% \ -27.4%		-29.1% \ -55.3%
CVaR 95 \ 99				-25.6% \ -42.6%		-45.8% \ -75.6%

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	2.84%
GALDERMA GROUP AG	GALD SE Equity	CH	CHF	2.76%
SWISS LIFE HOLDING AG	SLHN SE Equity	CH	CHF	2.75%
ZURICH INSURANCE GROUP AG	ZURN SE Equity	CH	CHF	2.72%
ACCELERON INDUSTRIES AG	ACLN SE Equity	CH	CHF	2.70%
LOGITECH INTERNATIONAL SA	LOGN SE Equity	CH	CHF	2.69%
SWISS RE AG	SREN SE Equity	CH	CHF	2.67%
PARTNERS GROUP HOLDING AG	PGHN SE Equity	CH	CHF	2.66%
KUEHNE & NAGEL INTERNATIONAL AG	KNIN SE Equity	CH	CHF	2.66%
UBS GROUP AG	UBSG SE Equity	CH	CHF	2.63%

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