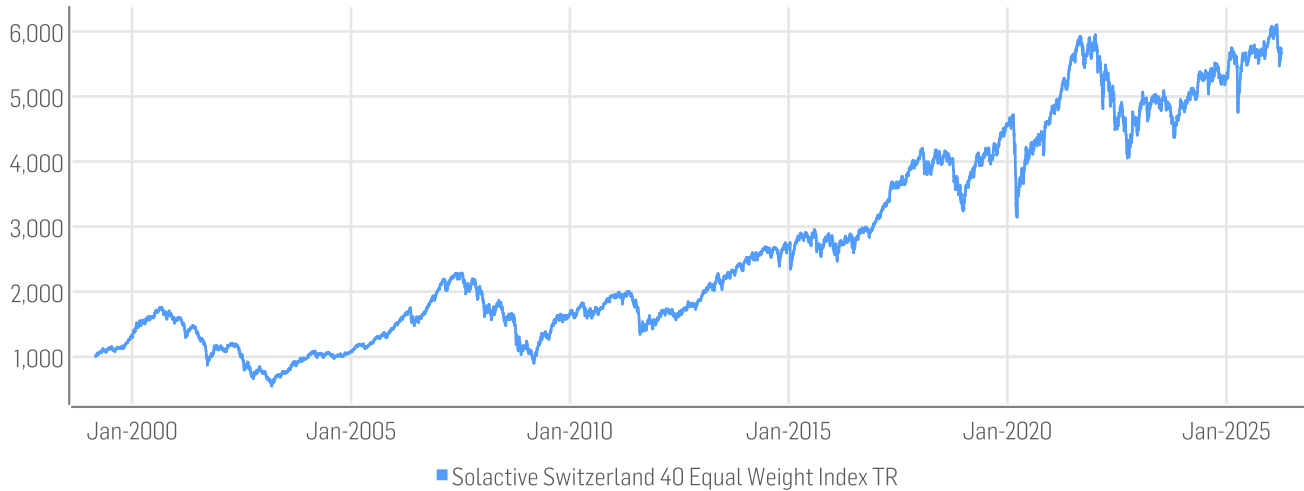


FACTSHEET - AS OF 07-Apr-2026

Solactive Switzerland 40 Equal Weight Index TR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA98V4 / SLA98V	Base Value / Base Date	1000 Points / 03.03.1999
Bloomberg / Reuters	SOCH40ET Index / .SOCH40ET	Last Price	5658.91
Index Calculator	Solactive AG	Dividends	Included
Index Type	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	-1.86%	-6.31%	-0.83%	15.56%	-4.41%	465.89%
Performance (p.a.)						6.61%
Volatility (p.a.)	17.73%	14.36%	12.60%	11.66%	14.40%	18.36%
High	5764.90	6102.53	6102.53	6102.53	6102.53	6102.53
Low	5469.47	5469.47	5469.47	5005.60	5469.47	549.01
Max. Drawdown	-5.15%	-10.37%	-10.37%	-10.37%	-10.37%	-68.82%
VaR 95 \ 99				-19.3% \ -27.4%		-29.0% \ -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	2.74%
ZURICH INSURANCE GROUP AG	ZURN SE Equity	CH	CHF	2.72%
LOGITECH INTERNATIONAL SA	LOGN SE Equity	CH	CHF	2.69%
ACCELLERON INDUSTRIES AG	ACLN SE Equity	CH	CHF	2.69%
SWISS RE AG	SREN SE Equity	CH	CHF	2.66%
PARTNERS GROUP HOLDING AG	PGHN SE Equity	CH	CHF	2.66%
KUEHNE & NAGEL INTERNATIONAL AG	KNIN SE Equity	CH	CHF	2.65%
UBS GROUP AG	UBSG SE Equity	CH	CHF	2.63%

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