

# FACTSHEET - AS OF 02-Apr-2026

## AKTIONÄR Schweiz Index

### DESCRIPTION

Rule-based investing with a system. A political dispute between Switzerland and the European Union ensured that companies listed in Switzerland can no longer be traded on EU stock exchanges. With the "AKTIONÄR Schweiz Index", there is again the opportunity to invest with the Confederates. There are 15 companies in the index. The three big players Nestle ☒ as well as the pharmaceutical companies Novartis and Roche are set, the remaining twelve companies owe their affiliation to the AKTIONÄR Trend Signal Indicator.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SL0DJV5 / SL0DJV	Base Value / Base Date	100 Points / 17.06.2021
Bloomberg / Reuters	TSICH Index / .TSICH	Last Price	104.95
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	GTR	Calculation	09:00am to 10:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 17.06.2021
Index Members	14		

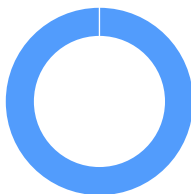
**STATISTICS**

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.48%	1.23%	3.04%	26.72%	1.23%	4.95%
Performance (p.a.)						1.01%
Volatility (p.a.)	26.64%	19.03%	16.51%	15.49%	19.03%	15.34%
High	112.12	115.60	115.60	115.60	115.60	119.69
Low	101.93	101.93	97.20	82.80	101.93	80.14
Sharpe Ratio*	-1.93	0.17	0.26	1.63	0.16	-0.06
Max. Drawdown	-9.09%	-11.83%	-11.83%	-11.83%	-11.83%	-33.04%
VaR 95 \ 99				-21.5% \ -55.0%		-25.5% \ -46.7%
CVaR 95 \ 99				-37.7% \ -62.2%		-37.7% \ -60.6%

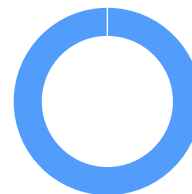
\* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

**COMPOSITION BY CURRENCIES**

- CHF 100.0%


**COMPOSITION BY COUNTRIES**

- CH 100.0%


**TOP COMPONENTS AS OF 02-Apr-2026**

Company	Ticker	Country	Currency	Index Weight (%)
NOVARTIS AG	NOVN SE Equity	CH	CHF	12.27%
ROCHE HOLDING AG	ROP SE Equity	CH	CHF	11.46%
NESTLE SA	NESN SE Equity	CH	CHF	10.84%
HUBER & SUHNER AG-REG	HUBN SE Equity	CH	CHF	7.97%
POLYPEPTIDE GROUP AG	PPGN SE Equity	CH	CHF	7.51%
ACCELLERON INDUSTRIES AG	ACLN SE Equity	CH	CHF	7.15%
GALDERMA GROUP AG	GALD SE Equity	CH	CHF	6.68%
HOLCIM LTD	HOLN SE Equity	CH	CHF	6.24%
IMPLENIA AG	IMPN SE Equity	CH	CHF	5.73%
IDORSIA LTD	IDIA SE Equity	CH	CHF	5.61%
MONTANA AEROSPACE AG	AERO SE Equity	CH	CHF	5.56%
KARDEX HOLDING	KARN SE Equity	CH	CHF	5.11%
R&S GROUP HOLDING AG	RSGN SE Equity	CH	CHF	4.25%
CICOR TECHNOLOGIES-REG	CICN SE Equity	CH	CHF	3.62%

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