FACTSHEET - AS OF 07-Oct-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

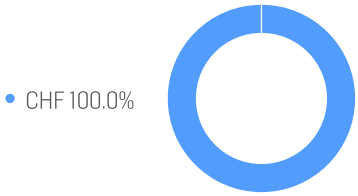
ISIN / WKN	DE000SL0DJV5 / SL0DJV	Base Value / Base Date	100 Points / 17.06.2021
Bloomberg / Reuters	TSICH Index / .TSICH	Last Price	114.75
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	GTR	Calculation	09:00am to 10:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 17.06.2021
Index Members	15		

STATISTICS

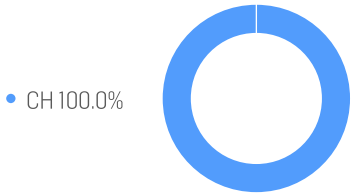
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	2.11%	1.11%	5.37%	12.59%	10.69%	14.75%
Performance (p.a.)						2.63%
Volatility (p.a.)	12.40%	10.28%	12.14%	15.23%	15.69%	15.20%
High	114.75	115.04	115.11	115.60	115.60	119.69
Low	108.74	108.74	108.74	97.20	101.93	80.14
Sharpe Ratio*	2.14	0.21	0.72	0.68	0.75	0.01
Max. Drawdown	-3.24%	-5.48%	-5.53%	-11.83%	-11.83%	-33.04%
VaR 95 \ 99				-23.9% \ -42.8%		-25.3% \ -43.2%
CVaR 95 \ 99				-34.1% \ -51.0%		-36.9% \ -59.5%

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Oct-2026

Company	Ticker	Country	Currency	Index Weight (%)
ROCHE HOLDING AG	ROP SE Equity	CH	CHF	11.01%
NOVARTIS AG	NOVN SE Equity	CH	CHF	9.71%
OC OERLIKON CORPORATION INC PFAEFFIKON	OERL SE Equity	CH	CHF	9.34%
NESTLE SA	NESN SE Equity	CH	CHF	9.26%
VAT GROUP AG	VACN SE Equity	CH	CHF	7.02%
LUZERNER KANTONALBANK AG	LUKN SE Equity	CH	CHF	6.44%
BASELLANDSCHAFTLICHE KANTONALB	BLKB SE Equity	CH	CHF	5.80%
BASLER KANTONALBK - PC	BSKP SE Equity	CH	CHF	5.56%
BERNER KANTONALBANK ORD	BEKN SE Equity	CH	CHF	5.54%
SWISSCOM AG	SCMN SE Equity	CH	CHF	5.49%
BANQUE CANTONALE VAUDOISE	BCVN SE Equity	CH	CHF	5.45%
BANQUE CANTONALE DE GENEVE	BCGE SE Equity	CH	CHF	5.14%
HUBER & SUHNER AG-REG	HUBN SE Equity	CH	CHF	5.03%
VALIANT HOLDING AG	VATN SE Equity	CH	CHF	4.73%
MOBILEZONE-REG	MOZN SE Equity	CH	CHF	4.49%

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