

FACTSHEET - AS OF 11-May-2026

Solactive Ethos Screened Equity World ex Switzerland Index NTR

DESCRIPTION

The Solactive Ethos Screened Equity World ex Switzerland Index NTR aims to track middle and large size companies located in developed markets, apart from Switzerland, and excluding those companies whose products are incompatible with the values of the Ethos Foundation and conduct violates the fundamental principles of ethics and sustainable development. The index is calculated as a Net Total Return Index in CHF.

HISTORICAL PERFORMANCE



- Solactive Ethos Screened Equity World ex Switzerland Index NTR
- Solactive GBS Developed Markets ex Switzerland Large & Mid Cap CHF Index NTR

CHARACTERISTICS

ISIN / WKN	SLOQ9R	Base Value / Base Date	1000 Points / 04.02.2015
Bloomberg / Reuters	/ .SESWXCHN	Last Price	2935.56
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	CHF	History	Available daily back to 04.02.2015
Index Members	1192		

STATISTICS

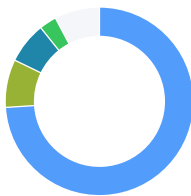
CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	6.60%	7.44%	5.91%	16.15%	6.01%	193.56%
Performance (p.a.)						10.03%
Volatility (p.a.)	8.98%	13.00%	12.75%	11.92%	13.53%	16.50%
High	2935.56	2935.56	2935.56	2935.56	2935.56	2935.56
Low	2767.67	2575.78	2575.78	2435.54	2575.78	923.83
Max. Drawdown	-0.90%	-6.69%	-9.65%	-9.65%	-9.65%	-33.24%
VaR 95 \ 99				-21.3% \ -32.9%		-25.6% \ -47.6%
CVaR 95 \ 99				-28.8% \ -39.2%		-41.1% \ -72.5%

STATISTICS - GBS - Solactive GBS Developed Markets ex Switzerland Large & Mid Cap CHF Index NTR

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	5.28%	6.72%	6.09%	16.32%	6.25%	186.87%
Performance (p.a.)						9.81%
Volatility (p.a.)	7.94%	12.07%	12.05%	11.39%	12.74%	15.04%
High	2287.08	2287.08	2287.08	2287.08	2287.08	2287.08
Low	2182.67	2047.52	2047.52	1895.60	2047.52	735.42
Max. Drawdown	-0.91%	-5.68%	-8.03%	-8.03%	-8.03%	-34.13%
VaR 95 \ 99				-19.6% \ -31.9%		-23.4% \ -44.8%
CVaR 95 \ 99				-27.5% \ -38.2%		-38.3% \ -69.0%

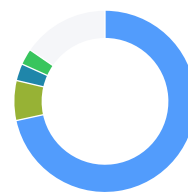
COMPOSITION BY CURRENCIES

- USD 74.0%
- EUR 8.2%
- JPY 7.1%
- GBp 3.0%
- Others 7.7%



COMPOSITION BY COUNTRIES

- US 71.6%
- JP 7.1%
- GB 3.0%
- CA 2.9%
- Others 15.4%



TOP COMPONENTS AS OF 11-May-2026

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	6.88%
APPLE INC	AAPL UW Equity	US	USD	5.62%
MICROSOFT CORP	MSFT UW Equity	US	USD	4.06%
AMAZON.COM INC	AMZN UW Equity	US	USD	3.47%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	3.04%
BROADCOM INC	AVGO UW Equity	US	USD	2.67%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	2.63%
TESLA INC	TSLA UW Equity	US	USD	2.00%
META PLATFORMS INC	META UW Equity	US	USD	1.76%
MICRON TECHNOLOGY INC	MU UW Equity	US	USD	1.20%

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