

FACTSHEET - AS OF 11-Jun-2026

Solactive Swiss Large Cap Index (NTR)

HISTORICAL PERFORMANCE



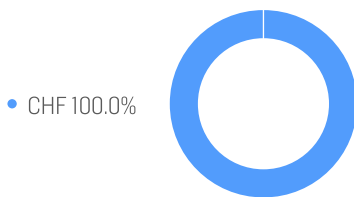
CHARACTERISTICS

ISIN / WKN	DE000SLA0Q21 / SLA0Q2	Base Value / Base Date	100 Points / 18.12.2009
Bloomberg / Reuters	SOLSWISS Index / .SOLSWISS	Last Price	295.47
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Net Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	CHF	History	Available daily back to 18.12.2009
Index Members	20		

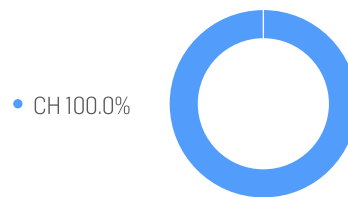
STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	3.11%	7.00%	7.04%	14.62%	3.90%	195.47%
Performance (p.a.)						6.80%
Volatility (p.a.)	10.45%	15.04%	13.90%	11.98%	14.28%	14.84%
High	297.30	297.30	299.81	299.81	299.81	299.81
Low	286.55	265.22	265.22	250.76	265.22	77.00
Max. Drawdown	-3.20%	-4.85%	-11.54%	-11.54%	-11.54%	-29.27%
VaR 95 \ 99				-17.4% \ -29.2%		-22.9% \ -42.5%
CVaR 95 \ 99				-26.8% \ -45.2%		-36.0% \ -62.6%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 11-Jun-2026

Company	Ticker	Country	Currency	Index Weight (%)
ROCHE HOLDING AG	ROP SE Equity	CH	CHF	16.38%
NOVARTIS AG	NOVN SE Equity	CH	CHF	16.24%
NESTLE SA	NESN SE Equity	CH	CHF	14.38%
ABB LTD-REG	ABBN SE Equity	CH	CHF	9.19%
UBS GROUP AG	UBSG SE Equity	CH	CHF	8.20%
COMPAGNIE FINANCIERE RICHEMONT SA	CFR SE Equity	CH	CHF	6.53%
ZURICH INSURANCE GROUP AG	ZURN SE Equity	CH	CHF	5.98%
HOLCIM LTD	HOLN SE Equity	CH	CHF	2.59%
SWISS RE AG	SREN SE Equity	CH	CHF	2.58%
LONZA GROUP AG	LONN SE Equity	CH	CHF	2.40%
GIVAUDAN SA	GIVN SE Equity	CH	CHF	2.08%
SANDOZ GROUP AG	SDZ SE Equity	CH	CHF	2.00%
GALDERMA GROUP AG	GALD SE Equity	CH	CHF	1.88%
ALCON INC	ALC SE Equity	CH	CHF	1.87%
SWISS LIFE HOLDING AG	SLHN SE Equity	CH	CHF	1.68%
SIKA AG	SIKA SE Equity	CH	CHF	1.58%
SWISSCOM AG	SCMN SE Equity	CH	CHF	1.19%
GEBERIT AG	GEBN SE Equity	CH	CHF	1.15%

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Company	Ticker	Country	Currency	Index Weight (%)
PARTNERS GROUP HOLDING AG	PGHN SE Equity	CH	CHF	1.07%
SGS SA	SGSN SE Equity	CH	CHF	1.06%

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