

FACTSHEET - Solactive GBS Switzerland Large & Mid Cap Index NTR

AS OF 03-Apr-2026



DESCRIPTION

The Solactive GBS Switzerland Large & Mid Cap Index NTR is part of the Solactive Global Benchmark Series which includes benchmark indices for developed and emerging market countries. The index intends to track the performance of the large and mid cap segment covering approximately the largest 85% of the free-float market capitalization in the Swiss market. It is calculated as a net total return index in CHF and weighted by free-float market capitalization.

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

Year	YTD	2025	2024	2023	2022	2021
Performance	-1.42%	17.04%	5.49%	3.95%	-16.16%	22.72%

CHARACTERISTICS

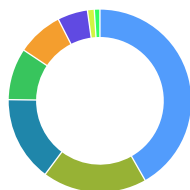
ISIN / WKN	DE000SLA4V53 / SLA4V5	Base Value / Base Date	716.48 Points / 08.05.2006
Bloomberg / Reuters	/ .SCHLMCN	Last Price	1621.95
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	8:00 am to 10:30 pm (CET), every 15 seconds
Index Currency	CHF	History	Available daily back to 08.05.2006
Index Members	27		

STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.19%	-1.42%	4.61%	16.83%	-1.42%	126.38%
Performance (p.a.)						4.19%
Volatility (p.a.)	17.02%	14.15%	11.83%	12.49%	13.83%	16.57%
High	1675.42	1736.79	1736.79	1736.79	1736.79	1736.79
Low	1536.43	1536.43	1516.89	1331.57	1536.43	396.69
Max. Drawdown	-8.30%	-11.54%	-11.54%	-11.54%	-11.54%	-53.36%
VaR 95 \ 99				-17.4% \ -38.8%		-25.2% \ -48.0%
CVaR 95 \ 99				-29.5% \ -58.0%		-40.9% \ -70.9%

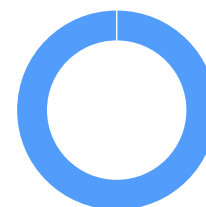
COMPOSITION BY SECTORS

- Healthcare 41.8%
- Finance 18.4%
- Consumer Non-Cyclicals 15.0%
- Industrials 9.1%
- Non-Energy Materials 8.1%
- Consumer Cyclicals 5.3%
- Telecommunications 1.2%
- Business Services 1.0%



COMPOSITION BY COUNTRIES

- Switzerland 100.0%



TOP COMPONENTS AS OF 03-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NOVARTIS AG	NOVN SE Equity	CH	CHF	16.52%
ROCHE HOLDING AG	ROP SE Equity	CH	CHF	15.77%
NESTLE SA	NESN SE Equity	CH	CHF	14.24%
ABB LTD-REG	ABBN SE Equity	CH	CHF	7.36%
UBS GROUP AG	UBSG SE Equity	CH	CHF	6.98%
ZURICH INSURANCE GROUP AG	ZURN SE Equity	CH	CHF	5.84%
COMPAGNIE FINANCIERE RICHEMONT SA	CFR SE Equity	CH	CHF	5.32%
LONZA GROUP AG	LONN SE Equity	CH	CHF	2.54%
SWISS RE AG	SREN SE Equity	CH	CHF	2.52%
HOLCIM LTD	HOLN SE Equity	CH	CHF	2.29%

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