

# FACTSHEET - AS OF 26-Apr-2024

## Solactive Swiss Mid Cap Select Index

### HISTORICAL PERFORMANCE



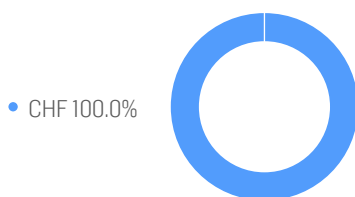
### CHARACTERISTICS

ISIN / WKN	DE000SLOAL82 / SLOAL8	Base Value / Base Date	1024.20 Points / 31.03.2020
Bloomberg / Reuters	SOLMIC Index / .SOLMIC	Last Price	1695.44
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Price Return	Calculation	09:00am to 10:30pm (CET), every 60 seconds
Index Currency	CHF	History	Available daily back to 31.03.2020
Index Members	16		

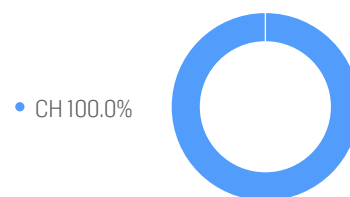
## STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.01%	6.09%	21.76%	11.66%	7.58%	71.54%
Performance (p.a.)						14.18%
Volatility (p.a.)	14.14%	11.53%	12.51%	13.16%	12.84%	18.63%
High	1784.91	1789.05	1789.05	1789.05	1789.05	1789.05
Low	1676.91	1584.81	1396.70	1391.11	1520.42	975.36
Max. Drawdown	-6.05%	-6.27%	-6.27%	-10.96%	-6.27%	-28.50%
VaR 95 \ 99				-21.0% \ -36.1%		-29.5% \ -55.7%
CVaR 95 \ 99				-29.7% \ -37.1%		-43.8% \ -66.7%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
UBS GROUP AG	UBSG SE Equity	CH	CHF	16.25%
ABB LTD-REG	ABBN SE Equity	CH	CHF	14.34%
COMPAGNIE FINANCIERE RICHEMONT SA	CFR SE Equity	CH	CHF	12.17%
ZURICH INSURANCE GROUP AG	ZURN SE Equity	CH	CHF	11.72%
HOLCIM LTD	HOLN SE Equity	CH	CHF	7.09%
LONZA GROUP AG	LONN SE Equity	CH	CHF	6.85%
ALCON INC	ALC SE Equity	CH	CHF	6.24%
SIKA AG	SIKA SE Equity	CH	CHF	5.92%
SWISS RE AG	SREN SE Equity	CH	CHF	5.16%
SWISS LIFE HOLDING AG	SLHN SE Equity	CH	CHF	3.64%

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