

FACTSHEET - AS OF 08-Jul-2025

Solactive Nestle AR 2.3 Index

DESCRIPTION

Solactive Nestle AR 2.3 Index aims to track the performance of the NESN GTR Index adjusted for a synthetic dividend of 2.3 index points per annum

HISTORICAL PERFORMANCE



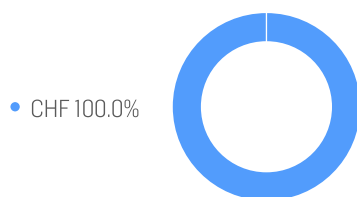
CHARACTERISTICS

| | | | |
|---------------------|----------------------------|------------------------|--|
| ISIN / WKN | DE000SLOEN29 / SLOEN2 | Base Value / Base Date | 55.01 Points / 01.11.2010 |
| Bloomberg / Reuters | SONESNAR Index / .SONESNAR | Last Price | 80.78 |
| Index Calculator | Solactive AG | Dividends | Reinvested |
| Index Type | Adjusted Return | Calculation | 08:00 to 18:52 (CET), every 15 seconds |
| Index Currency | CHF | History | Available daily back to 01.11.2010 |
| Index Members | 2 | | |

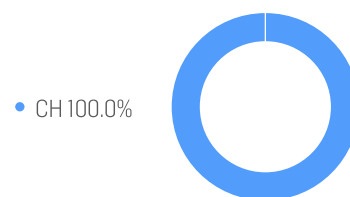
STATISTICS

| CHF | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|--------|---------|---------|-----------------|---------|-----------------|
| Performance | -9.84% | -3.13% | 6.61% | -16.55% | 6.87% | 46.85% |
| Performance (p.a.) | | | | | | 2.65% |
| Volatility (p.a.) | 13.82% | 15.72% | 21.02% | 18.74% | 20.82% | 15.77% |
| High | 88.92 | 91.74 | 91.96 | 96.57 | 91.96 | 129.07 |
| Low | 80.78 | 80.78 | 74.26 | 74.26 | 74.26 | 46.21 |
| Max. Drawdown | -9.84% | -11.95% | -12.16% | -23.29% | -12.16% | -42.47% |
| VaR 95 \ 99 | | | | -29.5% \ -63.7% | | -24.8% \ -43.0% |
| CVaR 95 \ 99 | | | | -46.8% \ -76.2% | | -37.0% \ -61.1% |

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 08-Jul-2025

| Company | Ticker | Country | Currency | Index Weight (%) |
|-----------|----------------|---------|----------|------------------|
| NESTLE SA | NESN SE Equity | CH | CHF | 100.01% |
| CHF-CASH | CHF-CASH | CH | CHF | -0.01% |

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