

# FACTSHEET - AS OF 13-Jun-2025

## Solactive Novartis AR 2.7 Index

### DESCRIPTION

Solactive Novartis AR 2.7 Index aims to track the performance of the NOVN GTR Index adjusted for a synthetic dividend of 2.7 index points per annum

### HISTORICAL PERFORMANCE



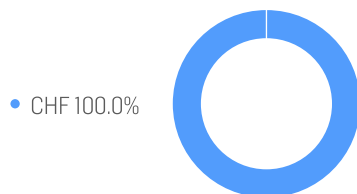
### CHARACTERISTICS

ISIN / WKN	DE000SLOEN37 / SLOEN3	Base Value / Base Date	53.35 Points / 01.11.2010
Bloomberg / Reuters	SONOVNAR Index / .SONOVNAR	Last Price	107.37
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		

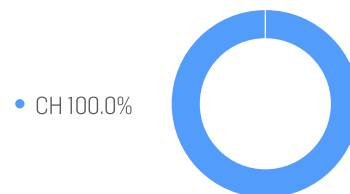
## STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	8.52%	0.18%	13.18%	5.25%	12.10%	101.26%
Performance (p.a.)						4.90%
Volatility (p.a.)	13.62%	27.00%	22.85%	20.11%	23.40%	18.39%
High	108.39	110.95	110.95	111.87	110.95	111.87
Low	98.94	92.12	92.12	92.12	92.12	37.18
Max. Drawdown	-1.17%	-16.97%	-16.97%	-17.65%	-16.97%	-34.14%
VaR 95 \ 99				-30.3% \ -87.5%		-27.9% \ -51.2%
CVaR 95 \ 99				-59.6% \ -96.8%		-43.6% \ -71.7%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 13-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
NOVARTIS AG	NOVN SE Equity	CH	CHF	100.01%
CHF-CASH	CHF-CASH	CH	CHF	-0.01%

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