

FACTSHEET - AS OF 22-Aug-2025

FuW Swiss 50 Index TR

DESCRIPTION

The FuW Swiss Large Cap Index TR intends to track the performance of the largest 50 companies in the Swiss stock market and is based on the Solactive Global Benchmark Series. Constituents are selected based on free float market capitalization. The index is calculated as a total return index in CHF and is reconstituted semi-annually.

HISTORICAL PERFORMANCE



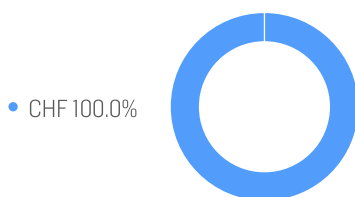
CHARACTERISTICS

ISIN / WKN	DE000SLOGLT8 / SLOGLT	Base Value / Base Date	1000 Points / 02.05.2012
Bloomberg / Reuters	/ .FUW50T	Last Price	3759.59
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	CHF	History	Available daily back to 02.05.2012
Index Members	51		

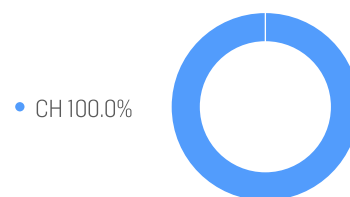
STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	0.63%	3.46%	1.16%	7.73%	9.64%	275.96%
Performance (p.a.)						10.46%
Volatility (p.a.)	9.06%	9.08%	17.94%	14.61%	16.44%	15.63%
High	3759.59	3759.59	3759.59	3759.59	3759.59	3759.59
Low	3677.53	3576.55	3086.39	3086.39	3086.39	914.94
Max. Drawdown	-2.02%	-3.18%	-16.95%	-17.57%	-17.57%	-32.04%
VaR 95 \ 99				-19.5% \ -56.8%		-24.4% \ -45.1%
CVaR 95 \ 99				-39.7% \ -77.7%		-38.4% \ -67.1%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 22-Aug-2025

Company	Ticker	Country	Currency	Index Weight (%)
SANDOZ GROUP AG	SDZ SE Equity	CH	CHF	3.67%
UBS GROUP AG	UBSG SE Equity	CH	CHF	3.28%
ABB LTD-REG	ABBN SE Equity	CH	CHF	3.08%
SWISS LIFE HOLDING AG	SLHN SE Equity	CH	CHF	2.95%
JULIUS BAER GRUPPE AG	BAER SE Equity	CH	CHF	2.82%
NOVARTIS AG	NOVN SE Equity	CH	CHF	2.74%
PARTNERS GROUP HOLDING AG	PGHN SE Equity	CH	CHF	2.72%
SCHINDLER HOLDING AG	SCHP SE Equity	CH	CHF	2.64%
GEBERIT AG	GEBN SE Equity	CH	CHF	2.62%
SWISSCOM AG	SCMN SE Equity	CH	CHF	2.60%

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