

FACTSHEET - AS OF 20-Jun-2025

Solactive Swiss Top Fifteen Index T19

HISTORICAL PERFORMANCE



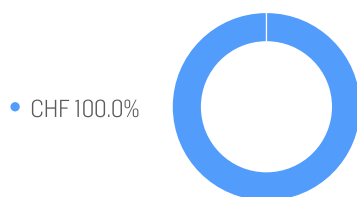
CHARACTERISTICS

ISIN / WKN	DE000SLOK8G1 / SLOK8G	Base Value / Base Date	1000.0 Points / 01.07.2024
Bloomberg / Reuters	SOSWVT18 Index / .SOSWVT18	Last Price	853.84
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	09:00 to 22:52 (CET), every 15 seconds
Index Currency	CHF	History	Available daily back to 01.07.2024
Index Members	16		

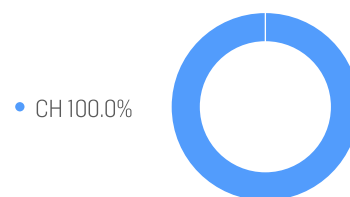
STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	-7.08%	-16.32%	-4.75%		-6.55%	-14.62%
Performance (p.a.)						-15.04%
Volatility (p.a.)	14.00%	25.88%	21.80%		21.96%	20.11%
High	918.87	1018.65	1035.04		1035.04	1046.58
Low	853.84	822.33	822.33		822.33	822.33
Max. Drawdown	-7.08%	-19.41%	-20.55%		-20.55%	-21.43%
VaR 95 \ 99						-28.0% \ -98.8%
CVaR 95 \ 99						-59.4% \ -111.4%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 20-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
ABB LTD-REG	ABBN SE Equity	CH	CHF	10.51%
GEBERIT AG	GEBN SE Equity	CH	CHF	10.36%
NOVARTIS AG	NOVN SE Equity	CH	CHF	10.30%
SWISSCOM AG	SCMN SE Equity	CH	CHF	10.23%
SCHINDLER HOLDING AG	SCHP SE Equity	CH	CHF	10.11%
ROCHE HOLDING AG	ROG SE Equity	CH	CHF	10.11%
SIKA AG	SIKA SE Equity	CH	CHF	10.08%
COMPAGNIE FINANCIERE RICHEMONT SA	CFR SE Equity	CH	CHF	9.97%
GIVAUDAN SA	GIVN SE Equity	CH	CHF	9.94%
ZURICH INSURANCE GROUP AG	ZURN SE Equity	CH	CHF	9.89%

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