

FACTSHEET - AS OF 25-Aug-2025

Solactive Nestle Volbonus 10% Index

HISTORICAL PERFORMANCE



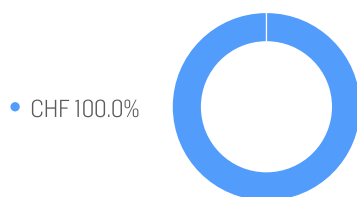
CHARACTERISTICS

ISIN / WKN	SLOKVJ	Base Value / Base Date	100 Points / 17.05.2010
Bloomberg / Reuters	SONESNVT Index / .SONESNVT	Last Price	132.34
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	09:00am to 08:00pm (CET), every 15 seconds
Index Currency	CHF	History	Available daily back to 17.05.2010
Index Members	2		

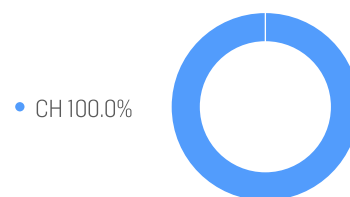
STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	3.20%	-23.81%	-22.97%	-29.29%	-1.81%	32.34%
Performance (p.a.)						1.85%
Volatility (p.a.)	26.57%	27.51%	28.73%	29.10%	31.42%	25.47%
High	135.51	173.69	182.91	188.67	182.91	350.72
Low	122.41	122.41	122.41	122.41	122.41	74.51
Max. Drawdown	-4.55%	-29.52%	-33.08%	-35.12%	-33.08%	-65.10%
VaR 95 \ 99				-42.4% \ -101.8%		-41.1% \ -70.5%
CVaR 95 \ 99				-69.7% \ -117.8%		-60.7% \ -96.8%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 25-Aug-2025

Company	Ticker	Country	Currency	Index Weight (%)
NESTLE SA	NESN SE Equity	CH	CHF	140.44%
CHF-CASH	CHF-CASH	CH	CHF	-40.44%

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