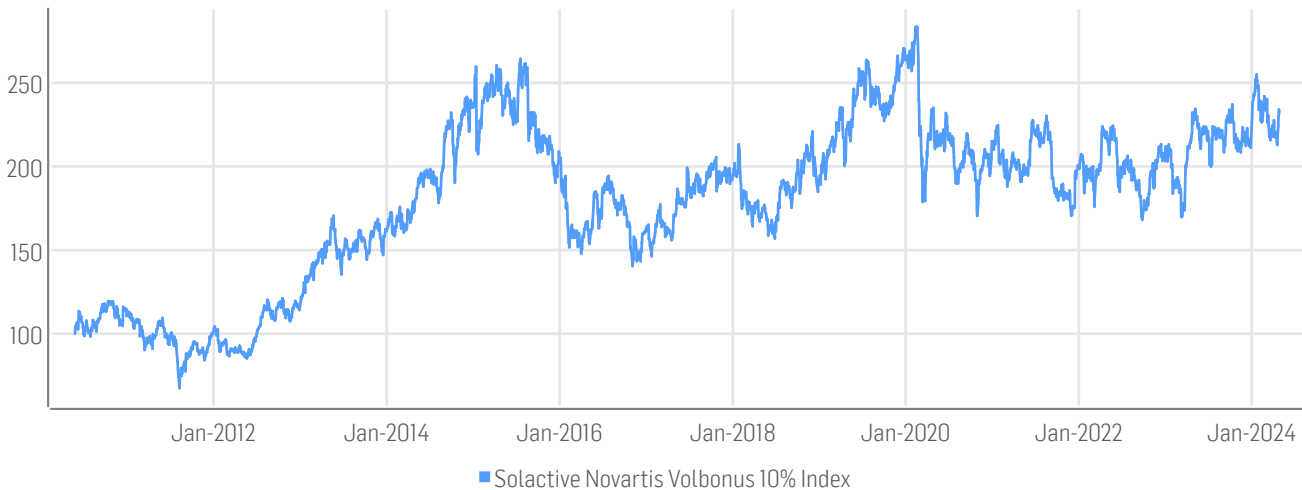


FACTSHEET - AS OF 26-Apr-2024

Solactive Novartis Volbonus 10% Index

HISTORICAL PERFORMANCE



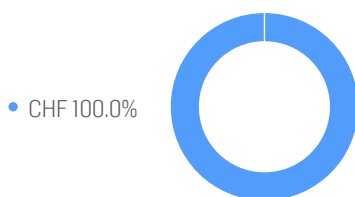
CHARACTERISTICS

ISIN / WKN	SLOKVK	Base Value / Base Date	100 Points / 26.05.2010
Bloomberg / Reuters	SONOVNVT Index / .SONOVNVT	Last Price	232.14
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 26.05.2010
Index Members	2		

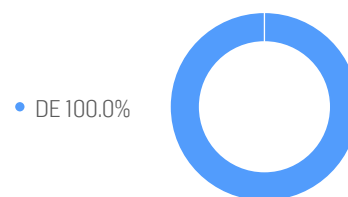
STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	4.68%	-5.91%	10.10%	1.33%	8.13%	132.14%
Performance (p.a.)						6.24%
Volatility (p.a.)	31.27%	29.95%	27.37%	26.17%	30.37%	28.12%
High	234.08	248.57	254.98	254.98	254.98	283.52
Low	212.90	212.90	208.41	199.88	212.90	67.48
Max. Drawdown	-6.50%	-14.35%	-16.50%	-16.50%	-16.50%	-46.88%
VaR 95 \ 99				-42.7% \ -83.7%		-44.1% \ -81.4%
CVaR 95 \ 99				-64.3% \ -90.9%		-66.9% \ -105.9%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
NOVARTIS PR INDEX		DE	CHF	149.01%
CHF-CASH	CHF-CASH	CH	CHF	-49.01%

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