

FACTSHEET - AS OF 06-Jun-2025

Solactive Roche Volbonus 10% Index

HISTORICAL PERFORMANCE



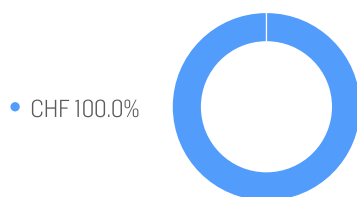
CHARACTERISTICS

ISIN / WKN	SLOKVL	Base Value / Base Date	100 Points / 26.05.2010
Bloomberg / Reuters	SOROGVT Index / .SOROGVT	Last Price	180.01
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		

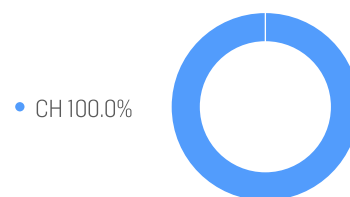
STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	1.20%	-18.33%	6.93%	15.72%	8.31%	80.01%
Performance (p.a.)						3.99%
Volatility (p.a.)	24.53%	43.16%	36.13%	32.21%	36.47%	29.12%
High	180.01	224.16	224.16	224.16	224.16	346.98
Low	168.06	152.89	152.89	152.89	152.89	64.69
Max. Drawdown	-5.52%	-31.79%	-31.79%	-31.79%	-31.79%	-62.37%
VaR 95 \ 99				-50.4% \ -120.8%		-45.9% \ -84.1%
CVaR 95 \ 99				-84.8% \ -134.9%		-70.3% \ -112.7%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 06-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
ROCHE HOLDING AG	ROG SE Equity	CH	CHF	131.11%
CHF-CASH	CHF-CASH	CH	CHF	-31.11%

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