

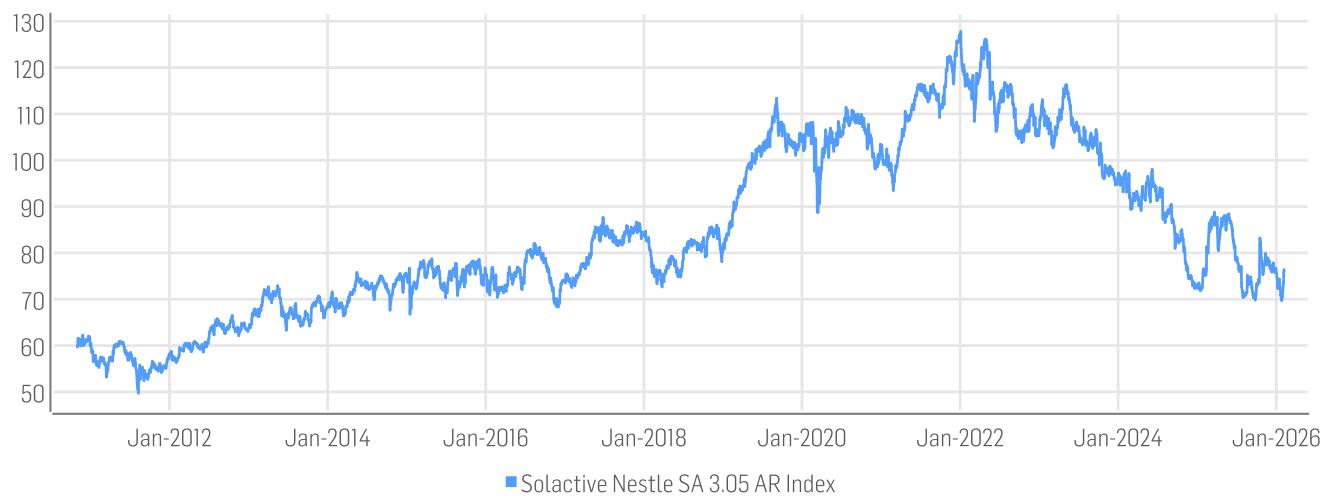
FACTSHEET - AS OF 06-Feb-2026

Solactive Nestle SA 3.05 AR Index

DESCRIPTION

Solactive Nestle SA 3.05 AR Index aims to track the performance of the NESN GTR Index adjusted for a synthetic dividend of 3.05 index points per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOST68 / SLOST6	Base Value / Base Date	59.66 Points / 01.11.2010
Bloomberg / Reuters	SOLNE305 Index / .SOLNE305	Last Price	76.44
Index Calculator	Solactive AG	Dividends	3.05 AR Points
Index Type	Adjusted Return	Calculation	08:00 AM to 08:44 PM (CET), every 15 seconds
Index Currency	CHF	History	Available daily back to 01.11.2010
Index Members	1		

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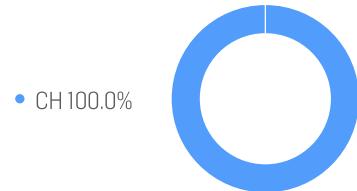
STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	5.48%	-1.29%	7.21%	0.57%	-0.25%	28.13%
Performance (p.a.)						1.64%
Volatility (p.a.)	20.60%	17.65%	20.78%	21.25%	22.17%	15.98%
High	76.44	79.88	83.22	88.78	76.44	127.76
Low	69.71	69.71	69.71	69.71	69.71	49.76
Max. Drawdown	-6.27%	-12.73%	-16.23%	-21.48%	-9.03%	-45.44%
VaR 95 \ 99				-26.9% \ -59.0%		-24.8% \ -43.1%
CVaR 95 \ 99				-44.0% \ -72.7%		-37.1% \ -61.2%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 06-Feb-2026

Company	Ticker	Country	Currency	Index Weight (%)
NESTLE SA	NESN SE Equity	CH	CHF	100.00%

DISCLAIMER

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