

FACTSHEET - Solactive GBS Global Markets Investable Universe CHF Index TR

AS OF 13-Jun-2025



DESCRIPTION

The Solactive GBS Global Markets Investable Universe CHF Index TR is part of the Solactive Global Benchmark Series which includes benchmark indices for developed and emerging market countries. The index intends to track the performance of the investable universe covering approximately the largest 99% of the free-float market capitalization in the Global Markets. It is calculated as a total return index in CHF and weighted by free-float market capitalization.

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

Year	YTD	2024	2023	2022	2021	2020
Performance	-4.47%	25.82%	11.20%	-16.98%	21.90%	6.70%

CHARACTERISTICS

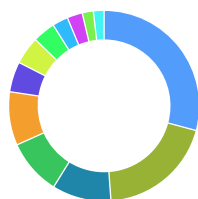
ISIN / WKN	DE000SLA8C11 / SLA8C1	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SGMIUCFT	Last Price	1826.83
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	8:00 am to 10:30 pm (CET), every 15 seconds
Index Currency	CHF	History	Available daily back to 08.05.2017
Index Members	10394		

STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.25%	-1.68%	-5.91%	3.35%	-4.47%	82.68%
Performance (p.a.)						7.72%
Volatility (p.a.)	12.97%	25.23%	19.96%	17.75%	20.45%	16.13%
High	1865.86	1891.35	2007.70	2007.70	2007.70	2007.70
Low	1800.68	1594.22	1594.22	1594.22	1594.22	864.85
Max. Drawdown	-3.41%	-15.71%	-20.59%	-20.59%	-20.59%	-34.37%
VaR 95 \ 99				-30.7% \ -71.6%		-24.7% \ -46.7%
CVaR 95 \ 99				-50.0% \ -93.8%		-40.5% \ -76.3%

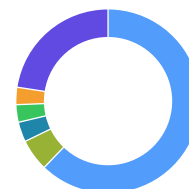
COMPOSITION BY SECTORS

- Technology 29.2%
- Finance 19.7%
- Industrials 10.0%
- Consumer Non-Cyclicals 9.4%
- Healthcare 9.1%
- Consumer Cyclicals 5.1%
- Non-Energy Materials 4.7%
- Energy 3.8%
- Consumer Services 2.7%
- Utilities 2.6%
- Business Services 1.9%
- Telecommunications 1.8%



COMPOSITION BY COUNTRIES

- United States 62.2%
- Japan 5.6%
- United Kingdom 3.5%
- China 3.1%
- Canada 3.0%
- Others 22.6%



TOP COMPONENTS AS OF 13-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
MICROSOFT CORP	MSFT UW Equity	US	USD	3.81%
NVIDIA CORP	NVDA UW Equity	US	USD	3.67%
APPLE INC	AAPL UW Equity	US	USD	3.14%
AMAZON.COM INC	AMZN UW Equity	US	USD	2.20%
META PLATFORMS INC	META UW Equity	US	USD	1.63%
BROADCOM INC	AVGO UW Equity	US	USD	1.25%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	1.11%
TESLA INC	TSLA UW Equity	US	USD	1.00%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	0.98%
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT Equity	TW	TWD	0.91%

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