

FACTSHEET - AS OF 16-May-2025

Solactive Switzerland All Cap Index (CH NTR)

DESCRIPTION

The Solactive Switzerland All Cap Index (CH NTR) is part of the Solactive Switzerland Benchmark Series, a set of indices that tracks various size segments of the Swiss market. The index intends to track the performance of the all cap segment in the Swiss market. It is calculated as a Net Total Return index in CHF and weighted by free-float market capitalization.

HISTORICAL PERFORMANCE



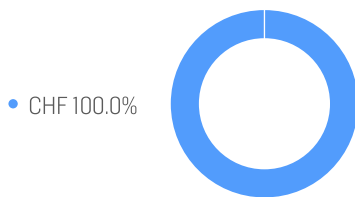
CHARACTERISTICS

ISIN / WKN	DE000SLA8L36 / SLA8L3	Base Value / Base Date	1000 Points / 06.09.2017
Bloomberg / Reuters	/ .SOLCHACC	Last Price	1559.44
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Net Total Return	Calculation	9:00 am to 10:30 pm (CET), every 15 seconds
Index Currency	CHF	History	Available daily back to 06.09.2017
Index Members	189		

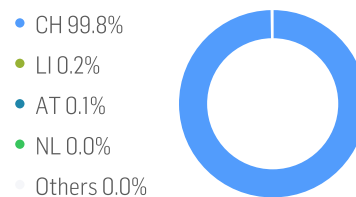
STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	7.75%	-1.66%	8.22%	4.56%	8.29%	55.94%
Performance (p.a.)						5.95%
Volatility (p.a.)	9.05%	22.77%	17.62%	15.08%	19.48%	14.41%
High	1559.44	1615.81	1615.81	1615.81	1615.81	1615.81
Low	1447.25	1354.89	1354.89	1354.89	1354.89	939.94
Max. Drawdown	-1.16%	-16.15%	-16.15%	-16.15%	-16.15%	-26.66%
VaR 95 \ 99				-19.9% \ -63.6%		-21.2% \ -42.5%
CVaR 95 \ 99				-43.6% \ -80.4%		-35.5% \ -63.7%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 16-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
NESTLE SA	NESN SE Equity	CH	CHF	14.21%
ROCHE HOLDING AG	ROG SE Equity	CH	CHF	11.45%
NOVARTIS AG	NOVN SE Equity	CH	CHF	10.98%
UBS GROUP AG	UBSG SE Equity	CH	CHF	5.59%
COMPAGNIE FINANCIERE RICHEMONT SA	CFR SE Equity	CH	CHF	5.49%
ZURICH INSURANCE GROUP AG	ZURN SE Equity	CH	CHF	5.30%
ABB LTD-REG	ABBN SE Equity	CH	CHF	4.78%
HOLCIM LTD	HOLN SE Equity	CH	CHF	3.06%
SWISS RE AG	SREN SE Equity	CH	CHF	2.69%
LONZA GROUP AG	LONN SE Equity	CH	CHF	2.52%

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