

FACTSHEET - AS OF 19-Jun-2025

Solactive Switzerland 40 Equal Weight Index PR

HISTORICAL PERFORMANCE



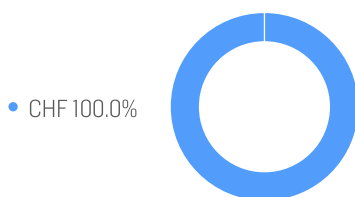
CHARACTERISTICS

ISIN / WKN	DE000SLA98T8 / SLA98T	Base Value / Base Date	1000 Points / 03.03.1999
Bloomberg / Reuters	SOCH40EP Index / .SOCH40EP	Last Price	3084.63
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	09:00am to 10:30pm (CET), every 60 seconds
Index Currency	CHF	History	Available daily back to 03.03.1999
Index Members	40		

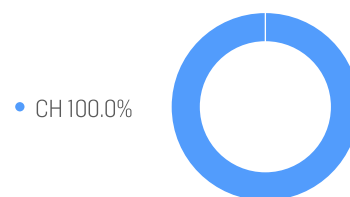
STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.29%	-4.36%	3.20%	0.49%	1.63%	208.46%
Performance (p.a.)						4.38%
Volatility (p.a.)	10.40%	22.76%	18.15%	15.31%	18.31%	18.53%
High	3189.64	3231.32	3314.60	3314.60	3314.60	3717.94
Low	3084.63	2719.93	2719.93	2719.93	2719.93	517.02
Max. Drawdown	-3.29%	-15.83%	-17.94%	-17.94%	-17.94%	-69.78%
VaR 95 \ 99				-21.2% \ -59.2%		-29.4% \ -56.0%
CVaR 95 \ 99				-44.3% \ -75.8%		-46.3% \ -76.3%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 19-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
ACCELERON INDUSTRIES AG	ACLN SE Equity	CH	CHF	2.88%
VAT GROUP AG	VACN SE Equity	CH	CHF	2.66%
SWISS PRIME SITE AG	SPSN SE Equity	CH	CHF	2.64%
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	LISP SE Equity	CH	CHF	2.64%
PSP SWISS PROPERTY AG	PSPN SE Equity	CH	CHF	2.63%
SANDOZ GROUP AG	SDZ SE Equity	CH	CHF	2.63%
ADECCO GROUP AG	ADEN SE Equity	CH	CHF	2.57%
HOLCIM LTD	HOLN SE Equity	CH	CHF	2.56%
ABB LTD-REG	ABBN SE Equity	CH	CHF	2.55%
GALDERMA GROUP AG	GALD SE Equity	CH	CHF	2.55%

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