

FACTSHEET - AS OF 23-Apr-2024

Solactive Switzerland 40 Equal Weight Index TR

HISTORICAL PERFORMANCE



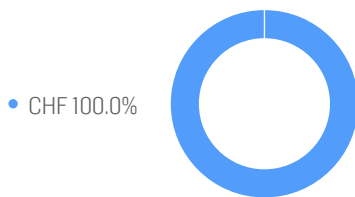
CHARACTERISTICS

ISIN / WKN	DE000SLA98V4 / SLA98V	Base Value / Base Date	1000 Points / 03.03.1999
Bloomberg / Reuters	SOCH40ET Index / .SOCH40ET	Last Price	5030.40
Index Calculator	Solactive AG	Dividends	Included
Index Type	Total 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		

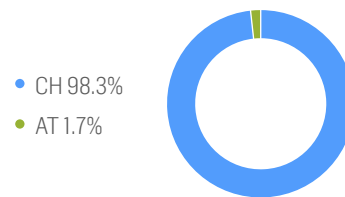
STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.36%	3.96%	15.04%	1.18%	2.64%	403.04%
Performance (p.a.)						6.64%
Volatility (p.a.)	10.13%	9.81%	10.99%	11.97%	10.28%	18.68%
High	5128.42	5128.42	5128.42	5128.42	5128.42	5949.47
Low	4954.27	4838.87	4372.75	4372.75	4763.40	549.01
Max. Drawdown	-3.40%	-3.40%	-3.83%	-14.09%	-3.40%	-68.82%
VaR 95 \ 99				-20.3% \ -27.1%		-29.7% \ -55.8%
CVaR 95 \ 99				-24.7% \ -32.0%		-46.3% \ -76.4%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 23-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
CLARIANT AG	CLN SE Equity	CH	CHF	3.00%
LONZA GROUP AG	LONN SE Equity	CH	CHF	2.88%
ABB LTD-REG	ABBN SE Equity	CH	CHF	2.77%
SANDOZ GROUP AG	SDZ SE Equity	CH	CHF	2.76%
BARRY CALLEBAUT AG	BARN SE Equity	CH	CHF	2.74%
JULIUS BAER GRUPPE AG	BAER SE Equity	CH	CHF	2.68%
BKW AG	BKW SE Equity	CH	CHF	2.67%
GIVAUDAN SA	GIVN SE Equity	CH	CHF	2.67%
HOLCIM LTD	HOLN SE Equity	CH	CHF	2.66%
SIG COMBIBLOC GROUP AG	SIGN SE Equity	CH	CHF	2.66%

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