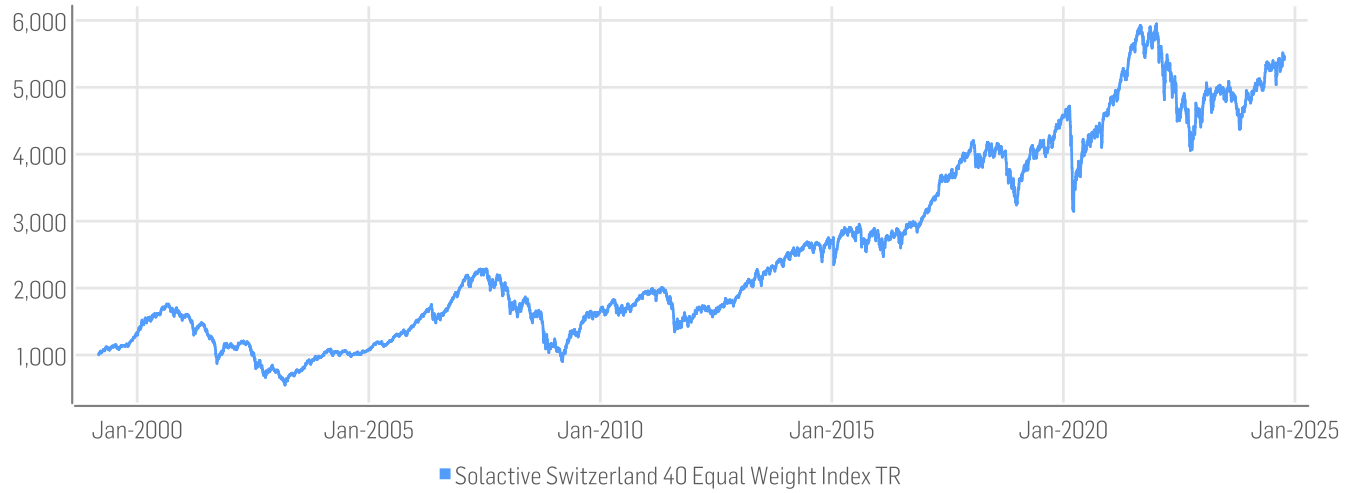
FACTSHEET - AS OF 11-Oct-2024
Solactive Switzerland 40 Equal Weight Index TR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA98V4 / SLA98V	Base Value / Base Date	1000 Points / 03.03.1999
Bloomberg / Reuters	SOCH40ET Index / .SOCH40ET	Last Price	5463.29
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		

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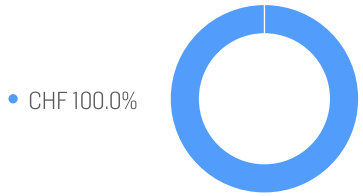
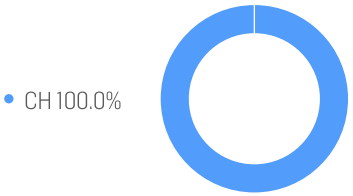
STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	3.85%	1.16%	9.00%	19.73%	11.47%	446.33%
Performance (p.a.)						6.86%
Volatility (p.a.)	10.54%	14.27%	12.30%	11.85%	11.56%	18.58%
High	5515.64	5515.64	5515.64	5515.64	5515.64	5949.47
Low	5260.98	5039.68	4954.27	4372.75	4763.40	549.01
Max. Drawdown	-1.91%	-6.68%	-6.68%	-6.68%	-6.68%	-68.82%
VaR 95 \ 99				-17.3% \ -26.2%		-29.4% \ -55.8%
CVaR 95 \ 99				-25.9% \ -49.6%		-46.1% \ -76.1%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 11-Oct-2024

Company	Ticker	Country	Currency	Index Weight (%)
PARTNERS GROUP HOLDING AG	PGHN SE Equity	CH	CHF	2.83%
JULIUS BAER GRUPPE AG	BAER SE Equity	CH	CHF	2.78%
HELVETIA HOLDING AG	HELN SE Equity	CH	CHF	2.77%
TEMENOS AG	TEMN SE Equity	CH	CHF	2.76%
SIG COMBIBLOC GROUP AG	SIGN SE Equity	CH	CHF	2.72%
STRAUMANN HOLDING AG	STMN SE Equity	CH	CHF	2.65%
UBS GROUP AG	UBSG SE Equity	CH	CHF	2.65%
SWATCH GROUP AG	UHR SE Equity	CH	CHF	2.63%
COMPAGNIE FINANCIERE RICHEMONT SA	CFR SE Equity	CH	CHF	2.62%
BALOISE HOLDING AG	BALN SE Equity	CH	CHF	2.61%

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