

FACTSHEET - AS OF 21-May-2026

Solactive Swiss Large Cap Index (PR)

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA0Q13 / SLA0Q1	Base Value / Base Date	100 Points / 18.12.2009
Bloomberg / Reuters	SOLSWIPR Index / .SOLSWIPR	Last Price	202.31
Index Calculator	Solactive AG	Dividends	Not included (Price index)
Index Type	Price Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	CHF	History	Available daily back to 18.12.2009
Index Members	20		

STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	2.67%	-2.95%	6.62%	9.71%	1.30%	102.31%
Performance (p.a.)						4.38%
Volatility (p.a.)	12.91%	16.87%	13.44%	11.94%	14.69%	14.85%
High	202.31	210.56	210.56	210.56	210.56	210.56
Low	195.46	185.02	185.02	176.26	185.02	73.82
Max. Drawdown	-1.73%	-12.13%	-12.13%	-12.13%	-12.13%	-31.50%
VaR 95 \ 99				-18.3% \ -24.6%		-23.0% \ -43.2%
CVaR 95 \ 99				-26.3% \ -45.2%		-36.3% \ -63.0%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 21-May-2026

Company	Ticker	Country	Currency	Index Weight (%)
ROCHE HOLDING AG	ROP SE Equity	CH	CHF	16.73%
NOVARTIS AG	NOVN SE Equity	CH	CHF	16.03%
NESTLE SA	NESN SE Equity	CH	CHF	14.35%
ABB LTD-REG	ABBN SE Equity	CH	CHF	9.35%
UBS GROUP AG	UBSG SE Equity	CH	CHF	8.15%
ZURICH INSURANCE GROUP AG	ZURN SE Equity	CH	CHF	6.15%
COMPAGNIE FINANCIERE RICHEMONT SA	CFR SE Equity	CH	CHF	5.93%
SWISS RE AG	SREN SE Equity	CH	CHF	2.62%
HOLCIM LTD	HOLN SE Equity	CH	CHF	2.61%
LONZA GROUP AG	LONN SE Equity	CH	CHF	2.42%
SANDOZ GROUP AG	SDZ SE Equity	CH	CHF	1.98%
ALCON INC	ALC SE Equity	CH	CHF	1.89%
GIVAUDAN SA	GIVN SE Equity	CH	CHF	1.87%
GALDERMA GROUP AG	GALD SE Equity	CH	CHF	1.78%
SWISS LIFE HOLDING AG	SLHN SE Equity	CH	CHF	1.70%
SIKA AG	SIKA SE Equity	CH	CHF	1.55%
PARTNERS GROUP HOLDING AG	PGHN SE Equity	CH	CHF	1.41%
SWISSCOM AG	SCMN SE Equity	CH	CHF	1.24%

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Company	Ticker	Country	Currency	Index Weight (%)
GEBERIT AG	GEBN SE Equity	CH	CHF	1.19%
SGS SA	SGSN SE Equity	CH	CHF	1.05%

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