

FACTSHEET - AS OF 20-Sep-2024

FuW Swiss 50 Index

DESCRIPTION

The FuW Swiss Large Cap Index intends to track the performance of the largest 50 companies in the Swiss stock market and is based on the Solactive Global Benchmark Series. Constituents are selected based on free float market capitalization. The index is calculated as a price return index in CHF and is reconstituted semi-annually.

HISTORICAL PERFORMANCE



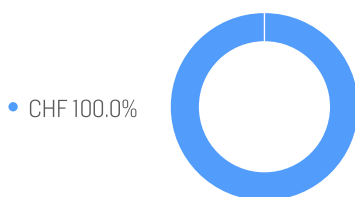
CHARACTERISTICS

ISIN / WKN	DE000SLOGLR2 / SLOGLR	Base Value / Base Date	1000 Points / 02.05.2012
Bloomberg / Reuters	/ .FUW50	Last Price	2439.72
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	CHF	History	Available daily back to 02.05.2012
Index Members	50		

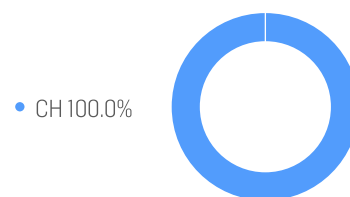
STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.96%	1.19%	1.31%	15.17%	8.30%	143.97%
Performance (p.a.)						7.47%
Volatility (p.a.)	11.03%	14.80%	13.07%	12.16%	12.12%	15.69%
High	2498.83	2498.83	2498.83	2498.83	2498.83	2637.27
Low	2402.55	2317.22	2298.96	2000.57	2194.15	908.44
Max. Drawdown	-3.85%	-6.75%	-6.75%	-6.75%	-6.75%	-32.23%
VaR 95 \ 99				-16.8% \ -29.4%		-24.6% \ -44.7%
CVaR 95 \ 99				-27.5% \ -53.7%		-38.3% \ -65.9%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 20-Sep-2024

Company	Ticker	Country	Currency	Index Weight (%)
SANDOZ GROUP AG	SDZ SE Equity	CH	CHF	3.47%
ROCHE HOLDING AG	ROG SE Equity	CH	CHF	3.12%
SONOVA HOLDING AG	SOON SE Equity	CH	CHF	2.98%
GIVAUDAN SA	GIVN SE Equity	CH	CHF	2.97%
ABB LTD-REG	ABBN SE Equity	CH	CHF	2.96%
SGS SA	SGSN SE Equity	CH	CHF	2.96%
SWISS LIFE HOLDING AG	SLHN SE Equity	CH	CHF	2.95%
NOVARTIS AG	NOVN SE Equity	CH	CHF	2.93%
ALCON INC	ALC SE Equity	CH	CHF	2.82%
ZURICH INSURANCE GROUP AG	ZURN SE Equity	CH	CHF	2.77%

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