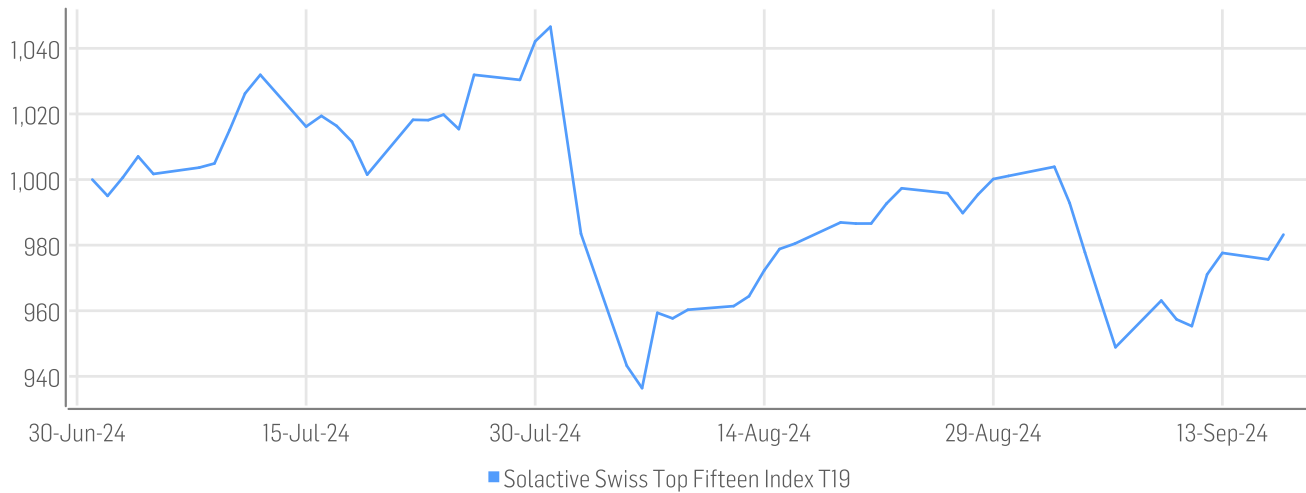


FACTSHEET - AS OF 17-Sep-2024

Solactive Swiss Top Fifteen Index T19

HISTORICAL PERFORMANCE



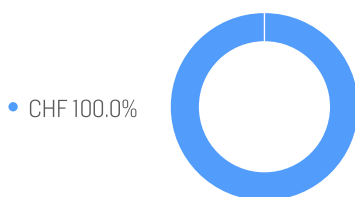
CHARACTERISTICS

ISIN / WKN	DE000SLOK8G1 / SLOK8G	Base Value / Base Date	1000.0 Points / 01.07.2024
Bloomberg / Reuters	SOSWVT18 Index / .SOSWVT18	Last Price	983.21
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	09:00 to 22:52 (CET), every 15 seconds
Index Currency	CHF	History	Available daily back to 01.07.2024
Index Members	2		

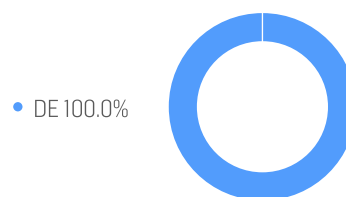
STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	0.28%				-1.68%	-1.68%
Performance (p.a.)						-7.62%
Volatility (p.a.)	14.08%				21.06%	21.06%
High	1003.89				1046.58	1046.58
Low	948.86				936.40	936.40
Max. Drawdown	-5.48%				-10.53%	-10.53%
VaR 95 \ 99						-24.5% \ -98.8%
CVaR 95 \ 99						

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 17-Sep-2024

Company	Ticker	Country	Currency	Index Weight (%)
Solactive Top 15 Swiss Index	SOLT15S Index	DE	CHF	149.63%
CHF-CASH	CHF-CASH	CH	CHF	-49.63%

DISCLAIMER

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