

FACTSHEET - AS OF 20-Sep-2024

Solactive Switzerland All Cap Index PR

DESCRIPTION

The Solactive Switzerland All Cap Index PR is part of the Solactive Switzerland Benchmark Series, a set of indices that tracks various size segments of the Swiss market. The index intends to track the performance of the all cap segment in the Swiss market. It is calculated as a Price Return index in CHF and weighted by free-float market capitalization.

HISTORICAL PERFORMANCE



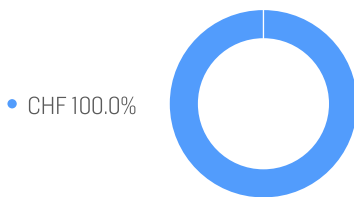
CHARACTERISTICS

ISIN / WKN	DE000SLA8L02 / SLA8L0	Base Value / Base Date	1000 Points / 06.09.2017
Bloomberg / Reuters	/ .SOLCHACP	Last Price	1283.56
Index Calculator	Solactive AG	Dividends	Not included (Price index)
Index Type	Price Return	Calculation	9:00 am to 10:30 pm (CET), every 15 seconds
Index Currency	CHF	History	Available daily back to 06.09.2017
Index Members	190		

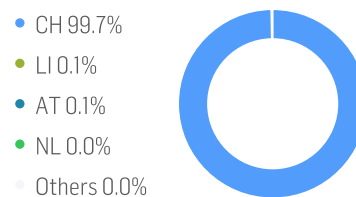
STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.46%	-0.71%	1.60%	7.37%	5.77%	28.36%
Performance (p.a.)						3.61%
Volatility (p.a.)	9.87%	13.80%	12.27%	10.83%	11.22%	14.20%
High	1335.36	1335.36	1335.36	1335.36	1335.36	1456.43
Low	1279.86	1241.36	1217.14	1125.56	1207.96	918.69
Max. Drawdown	-4.16%	-6.53%	-6.53%	-6.53%	-6.53%	-27.17%
VaR 95 \ 99				-15.4% \ -31.2%		-21.2% \ -42.4%
CVaR 95 \ 99				-25.6% \ -49.0%		-34.5% \ -60.5%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 20-Sep-2024

Company	Ticker	Country	Currency	Index Weight (%)
NESTLE SA	NESN SE Equity	CH	CHF	14.21%
NOVARTIS AG	NOVN SE Equity	CH	CHF	12.30%
ROCHE HOLDING AG	ROG SE Equity	CH	CHF	12.29%
UBS GROUP AG	UBSG SE Equity	CH	CHF	5.31%
ABB LTD-REG	ABBN SE Equity	CH	CHF	5.05%
ZURICH INSURANCE GROUP AG	ZURN SE Equity	CH	CHF	4.79%
COMPAGNIE FINANCIERE RICHEMONT SA	CFR SE Equity	CH	CHF	3.93%
GIVAUDAN SA	GIVN SE Equity	CH	CHF	2.70%
HOLCIM LTD	HOLN SE Equity	CH	CHF	2.68%
SIKA AG	SIKA SE Equity	CH	CHF	2.66%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main|E-Mail: indexing@solactive.com

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