

# FACTSHEET - AS OF 22-Feb-2024

## FuW Swiss 50 Index NTR

### DESCRIPTION

The FuW Swiss Large Cap Index NTR 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 net total return index in CHF and is reconstituted semi-annually.

### HISTORICAL PERFORMANCE



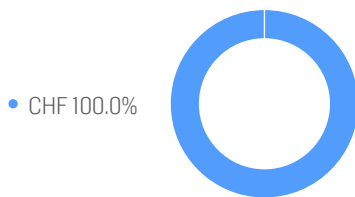
### CHARACTERISTICS

ISIN / WKN	DE000SLOGLS0 / SLOGLS	Base Value / Base Date	1000 Points / 02.05.2012
Bloomberg / Reuters	/ .FUW50N	Last Price	2949.00
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total 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		

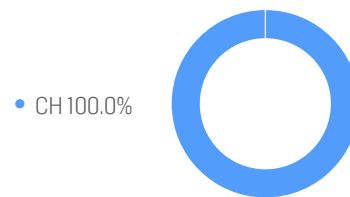
## STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	5.56%	7.47%	8.28%	6.17%	3.30%	194.90%
Performance (p.a.)						9.59%
Volatility (p.a.)	9.34%	9.99%	11.28%	12.76%	10.32%	15.83%
High	2949.00	2949.00	2949.00	2949.00	2949.00	3211.69
Low	2793.80	2712.98	2535.24	2535.24	2781.04	913.68
Max. Drawdown	-0.91%	-3.30%	-8.90%	-11.29%	-2.59%	-32.11%
VaR 95 \ 99				-19.8% \ -31.6%		-24.9% \ -44.8%
CVaR 95 \ 99				-28.9% \ -41.3%		-38.4% \ -66.4%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 22-Feb-2024

Company	Ticker	Country	Currency	Index Weight (%)
SONOVA HOLDING AG	SOON SE Equity	CH	CHF	3.27%
VAT GROUP AG	VACN SE Equity	CH	CHF	3.27%
GIVAUDAN SA	GIVN SE Equity	CH	CHF	3.09%
STRAUMANN HOLDING AG	STMN SE Equity	CH	CHF	3.06%
SCHINDLER HOLDING AG	SCHP SE Equity	CH	CHF	2.98%
ABB LTD-REG	ABBN SE Equity	CH	CHF	2.97%
PARTNERS GROUP HOLDING AG	PGHN SE Equity	CH	CHF	2.96%
COMPAGNIE FINANCIERE RICHEMONT SA	CFR SE Equity	CH	CHF	2.93%
LOGITECH INTERNATIONAL SA	LOGN SE Equity	CH	CHF	2.92%
HOLCIM LTD	HOLN SE Equity	CH	CHF	2.90%

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