

FACTSHEET - AS OF 22-Feb-2024

FuW Swiss 50 Index TR

DESCRIPTION

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

HISTORICAL PERFORMANCE



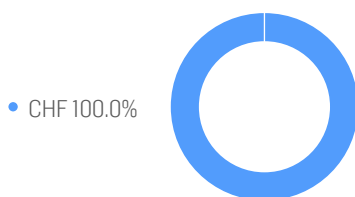
CHARACTERISTICS

| | | | |
|---------------------|-----------------------|------------------------|---|
| ISIN / WKN | DE000SLOGLT8 / SLOGLT | Base Value / Base Date | 1000 Points / 02.05.2012 |
| Bloomberg / Reuters | / .FUW50T | Last Price | 3198.22 |
| Index Calculator | Solactive AG | Dividends | Reinvested |
| Index Type | 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 | | |

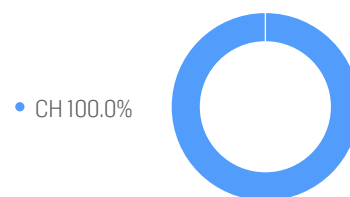
STATISTICS

| CHF | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance | 5.55% | 7.48% | 8.34% | 7.18% | 3.31% | 219.82% |
| Performance (p.a.) | | | | | | 10.35% |
| Volatility (p.a.) | 9.34% | 9.99% | 11.28% | 12.80% | 10.32% | 15.83% |
| High | 3198.22 | 3198.22 | 3198.22 | 3198.22 | 3198.22 | 3420.65 |
| Low | 3029.91 | 2942.00 | 2749.25 | 2749.25 | 3016.07 | 914.94 |
| Max. Drawdown | -0.91% | -3.29% | -8.86% | -11.24% | -2.58% | -32.04% |
| 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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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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