

FACTSHEET - AS OF 11-Jul-2025

Solactive Global Bank Select PR Index

DESCRIPTION

SOGBNSPR Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOKS8	Base Value / Base Date	1000 Points / 31.12.2011
Bloomberg / Reuters	SOGBNSPR Index/ .SOGBNSPR	Last Price	4228.74
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	CAD	History	Available daily back to 31.12.2011
Index Members	8		

STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	6.32%	26.19%	26.75%	33.65%	29.09%	322.87%
Performance (p.a.)						11.25%
Volatility (p.a.)	16.33%	18.18%	23.67%	20.72%	23.33%	22.63%
High	4279.90	4279.90	4279.90	4279.90	4279.90	4279.90
Low	3909.74	3451.76	3271.57	2867.40	3271.57	922.12
Max. Drawdown	-1.70%	-3.08%	-17.87%	-17.87%	-17.87%	-52.39%
VaR 95 \ 99				-25.9% \ -99.9%		-33.1% \ -59.7%
CVaR 95 \ 99				-57.2% \ -112.5%		-53.0% \ -92.3%

COMPOSITION BY CURRENCIES

- EUR 36.4%
- USD 26.0%
- CHF 13.1%
- CAD 12.7%
- Others 11.8%



COMPOSITION BY COUNTRIES

- US 26.0%
- CH 13.1%
- CA 12.7%
- ES 12.6%
- Others 35.6%



TOP COMPONENTS AS OF 11-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
UBS GROUP AG	UBSG SE Equity	CH	CHF	13.11%
WELLS FARGO & CO	WFC UN Equity	US	USD	13.03%
BANK OF AMERICA CORP	BAC UN Equity	US	USD	12.93%
TORONTO-DOMINION BANK	TD CT Equity	CA	CAD	12.74%
BANCO SANTANDER SA	SAN SQ Equity	ES	EUR	12.61%
ING GROEP NV	INGA NA Equity	NL	EUR	12.36%
HSBC HOLDINGS PLC	HSBA LN Equity	GB	GBp	11.75%
BNP PARIBAS SA	BNP FP Equity	FR	EUR	11.46%

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