

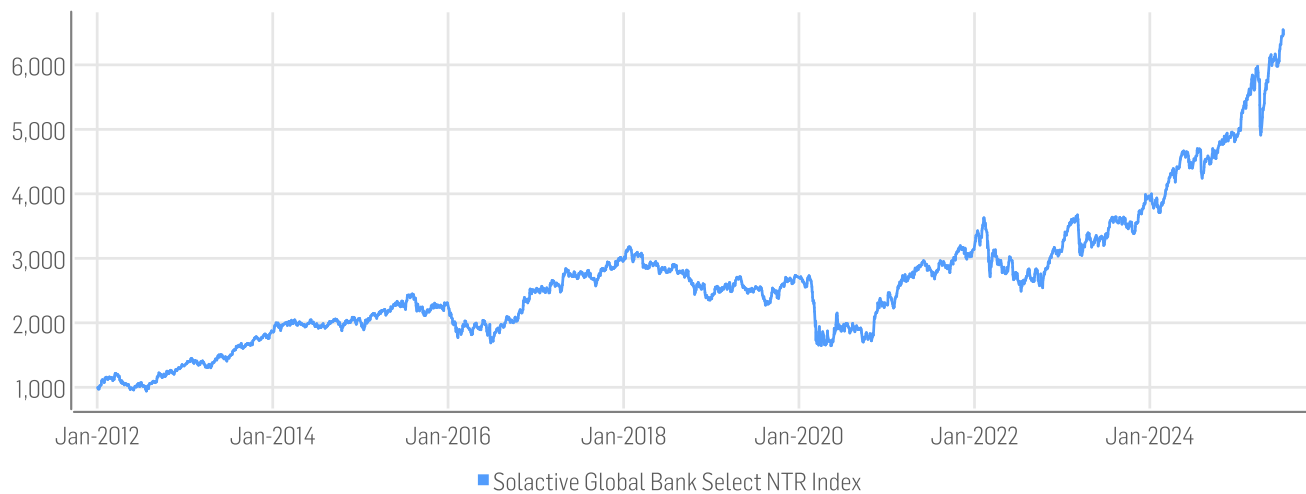
FACTSHEET - AS OF 11-Jul-2025

Solactive Global Bank Select NTR Index

DESCRIPTION

SOGBNSNR Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOKS9	Base Value / Base Date	1000 Points / 31.12.2011
Bloomberg / Reuters	SOGBNSNR Index/ .SOGBNSNR	Last Price	6473.07
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total 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	6.43%	28.53%	29.91%	38.64%	32.43%	547.31%
Performance (p.a.)						14.81%
Volatility (p.a.)	16.28%	18.30%	23.76%	20.71%	23.40%	22.61%
High	6544.93	6544.93	6544.93	6544.93	6544.93	6544.93
Low	5978.88	5187.57	4910.47	4242.04	4910.47	940.56
Max. Drawdown	-1.70%	-3.08%	-17.87%	-17.87%	-17.87%	-48.29%
VaR 95 \ 99				-25.9% \ -99.9%		-32.6% \ -59.7%
CVaR 95 \ 99				-56.8% \ -112.5%		-52.8% \ -92.1%

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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