

FACTSHEET - AS OF 07-Jul-2025

Solactive Global Bank Select GTR Index

DESCRIPTION

SOGBNSGR Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOKTA	Base Value / Base Date	1000 Points / 31.12.2011
Bloomberg / Reuters	SOGBNSGR Index/ .SOGBNSGR	Last Price	7100.15
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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	4.50%	30.62%	29.36%	41.82%	32.64%	610.01%
Performance (p.a.)						15.62%
Volatility (p.a.)	17.55%	18.06%	23.89%	20.73%	23.69%	22.62%
High	7100.15	7100.15	7100.15	7100.15	7100.15	7100.15
Low	6584.89	5435.87	5383.00	4637.09	5383.00	945.13
Max. Drawdown	-3.08%	-3.08%	-17.87%	-17.87%	-17.87%	-47.39%
VaR 95 \ 99				-25.9% \ -99.9%		-32.8% \ -59.6%
CVaR 95 \ 99				-56.7% \ -112.5%		-52.9% \ -92.1%

COMPOSITION BY CURRENCIES

- EUR 36.4%
- USD 26.4%
- CAD 12.9%
- CHF 12.7%
- Others 11.6%



COMPOSITION BY COUNTRIES

- US 26.4%
- CA 12.9%
- ES 12.8%
- CH 12.7%
- Others 35.2%



TOP COMPONENTS AS OF 07-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
BANK OF AMERICA CORP	BAC UN Equity	US	USD	13.46%
WELLS FARGO & CO	WFC UN Equity	US	USD	12.99%
TORONTO-DOMINION BANK	TD CT Equity	CA	CAD	12.85%
BANCO SANTANDER SA	SAN SQ Equity	ES	EUR	12.80%
UBS GROUP AG	UBSG SE Equity	CH	CHF	12.66%
ING GROEP NV	INGA NA Equity	NL	EUR	12.20%
HSBC HOLDINGS PLC	HSBA LN Equity	GB	GBp	11.64%
BNP PARIBAS SA	BNP FP Equity	FR	EUR	11.40%

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