

FACTSHEET - AS OF 26-Apr-2024

Solactive Global Blue Chip Select PR Index

DESCRIPTION

SOGBCSPR Index

HISTORICAL PERFORMANCE



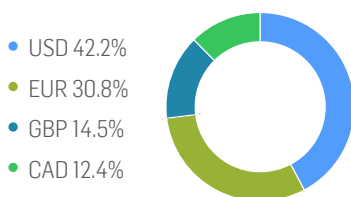
CHARACTERISTICS

ISIN / WKN	SLOKTG	Base Value / Base Date	1000 Points / 31.12.2011
Bloomberg / Reuters	SOGBCSPR Index/ .SOGBCSPR	Last Price	4409.80
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	7		

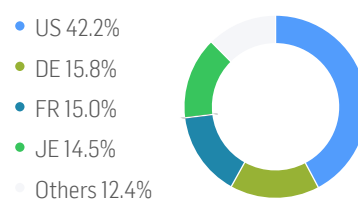
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.09%	6.90%	15.16%	3.80%	7.27%	340.98%
Performance (p.a.)						12.81%
Volatility (p.a.)	7.89%	8.51%	11.19%	12.89%	10.28%	18.89%
High	4486.95	4486.95	4486.95	4486.95	4486.95	4486.95
Low	4362.41	4064.17	3848.01	3829.29	3903.19	982.27
Max. Drawdown	-1.82%	-1.82%	-6.55%	-10.90%	-5.05%	-42.72%
VaR 95 \ 99				-21.3% \ -35.4%		-27.0% \ -50.3%
CVaR 95 \ 99				-31.2% \ -47.1%		-44.3% \ -80.1%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
MERCEDES-BENZ GROUP AG	MBG GY Equity	DE	EUR	15.83%
EXXON MOBIL CORP	XOM UN Equity	US	USD	15.63%
CHEVRON CORP	CVX UN Equity	US	USD	15.11%
LVMH MOET HENNESSY LOUIS VUITTON SE	MC FP Equity	FR	EUR	14.99%
GLENCORE PLC	GLEN LN Equity	JE	GBP	14.52%
BANK OF MONTREAL	BMO CT Equity	CA	CAD	12.43%
APPLE INC	AAPL UW Equity	US	USD	11.49%

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