

FACTSHEET - AS OF 07-Jul-2025

Solactive Global Blue Chip Select PR Index

DESCRIPTION

SOGBCSPR Index

HISTORICAL PERFORMANCE



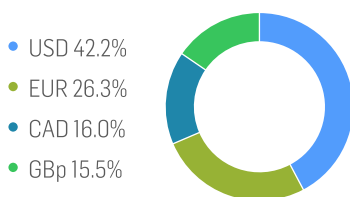
CHARACTERISTICS

| | | | |
|---------------------|---------------------------|------------------------|---|
| ISIN / WKN | SLOKTG | Base Value / Base Date | 1000 Points / 31.12.2011 |
| Bloomberg / Reuters | SOGBCSPR Index/ .SOGBCSPR | Last Price | 3998.33 |
| 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 | | |

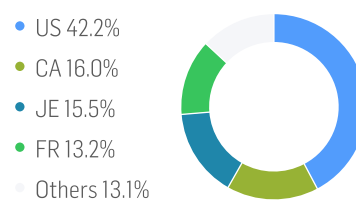
STATISTICS

| CAD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|------------------|---------|-----------------|
| Performance | 3.45% | 11.13% | -6.80% | -10.07% | -6.26% | 299.83% |
| Performance (p.a.) | | | | | | 10.80% |
| Volatility (p.a.) | 17.82% | 19.98% | 21.45% | 18.37% | 21.17% | 18.77% |
| High | 4044.80 | 4044.80 | 4508.08 | 4508.08 | 4508.08 | 4508.08 |
| Low | 3833.04 | 3597.88 | 3597.88 | 3597.88 | 3597.88 | 982.27 |
| Max. Drawdown | -1.78% | -5.63% | -20.19% | -20.19% | -20.19% | -42.72% |
| VaR 95 \ 99 | | | | -25.7% \ -53.9% | | -26.8% \ -50.3% |
| CVaR 95 \ 99 | | | | -47.8% \ -103.2% | | -44.3% \ -80.7% |

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Jul-2025

| Company | Ticker | Country | Currency | Index Weight (%) |
|-------------------------------------|----------------|---------|----------|------------------|
| BANK OF MONTREAL | BMO CT Equity | CA | CAD | 15.99% |
| GLENORE PLC | GLEN LN Equity | JE | GBp | 15.45% |
| CHEVRON CORP | CVX UN Equity | US | USD | 14.51% |
| EXXON MOBIL CORP | XOM UN Equity | US | USD | 13.92% |
| APPLE INC | AAPL UW Equity | US | USD | 13.81% |
| LVMH MOET HENNESSY LOUIS VUITTON SE | MC FP Equity | FR | EUR | 13.22% |
| MERCEDES-BENZ GROUP AG | MBG GY Equity | DE | EUR | 13.10% |

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