

FACTSHEET - AS OF 06-Jun-2025

Solactive Global Blue Chip Select NTR Index

DESCRIPTION

SOGBCSNR Index

HISTORICAL PERFORMANCE



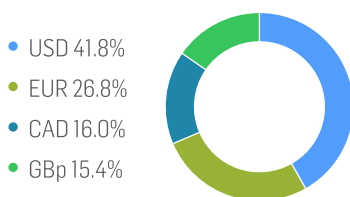
CHARACTERISTICS

ISIN / WKN	SLOKTH	Base Value / Base Date	1000 Points / 31.12.2011
Bloomberg / Reuters	SOGBCSNR Index/ .SOGBCSNR	Last Price	5489.97
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	7		

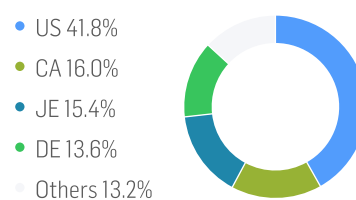
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	4.07%	-11.11%	-9.96%	-8.51%	-7.66%	449.00%
Performance (p.a.)						13.53%
Volatility (p.a.)	18.72%	27.05%	21.01%	18.03%	21.83%	18.73%
High	5660.57	6180.12	6284.09	6284.09	6284.09	6284.09
Low	5275.23	5032.25	5032.25	5032.25	5032.25	992.60
Max. Drawdown	-5.43%	-18.57%	-19.92%	-19.92%	-19.92%	-40.99%
VaR 95 \ 99				-25.7% \ -53.9%		-26.5% \ -50.2%
CVaR 95 \ 99				-47.8% \ -103.2%		-44.0% \ -80.6%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 06-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
BANK OF MONTREAL	BMO CT Equity	CA	CAD	16.03%
GLENCORE PLC	GLEN LN Equity	JE	GBp	15.39%
CHEVRON CORP	CVX UN Equity	US	USD	14.33%
APPLE INC	AAPL UW Equity	US	USD	13.92%
MERCEDES-BENZ GROUP AG	MBG GY Equity	DE	EUR	13.57%
EXXON MOBIL CORP	XOM UN Equity	US	USD	13.56%
LVMH MOET HENNESSY LOUIS VUITTON SE	MC FP Equity	FR	EUR	13.20%

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