

FACTSHEET - AS OF 26-Apr-2024

Solactive Global Blue Chip Select GTR Index

DESCRIPTION

SOGBCSGR Index

HISTORICAL PERFORMANCE



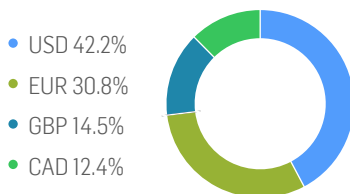
CHARACTERISTICS

ISIN / WKN	SLOKTJ	Base Value / Base Date	1000 Points / 31.12.2011
Bloomberg / Reuters	SOGBCSGR Index/ .SOGBCSGR	Last Price	6649.70
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	7		

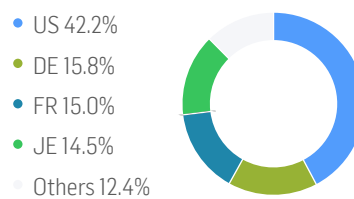
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.38%	7.75%	16.54%	8.39%	8.12%	564.97%
Performance (p.a.)						16.63%
Volatility (p.a.)	7.79%	8.49%	11.21%	12.50%	10.28%	18.82%
High	6746.30	6746.30	6746.30	6746.30	6746.30	6746.30
Low	6559.05	6091.84	5733.93	5706.04	5839.21	992.60
Max. Drawdown	-1.82%	-1.82%	-6.54%	-9.98%	-5.05%	-40.89%
VaR 95 \ 99				-21.3% \ -33.1%		-26.6% \ -50.2%
CVaR 95 \ 99				-28.6% \ -38.3%		-43.8% \ -79.9%

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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