

FACTSHEET - AS OF 20-Jun-2025

Solactive Global Blue Chip Select GTR Index

DESCRIPTION

SOGBCSGR Index

HISTORICAL PERFORMANCE



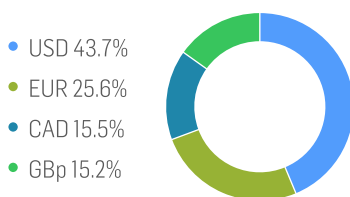
CHARACTERISTICS

ISIN / WKN	SLOKTJ	Base Value / Base Date	1000 Points / 31.12.2011
Bloomberg / Reuters	SOGBCSGR Index/ .SOGBCSGR	Last Price	6187.58
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		

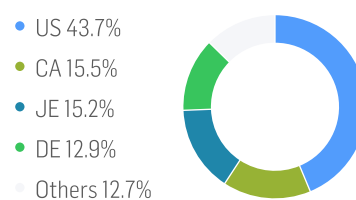
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.26%	-7.84%	-6.35%	-6.45%	-6.37%	518.76%
Performance (p.a.)						14.50%
Volatility (p.a.)	11.19%	26.89%	20.88%	17.96%	21.08%	18.70%
High	6199.99	6773.39	6984.35	6984.35	6984.35	6984.35
Low	5987.82	5600.43	5600.43	5600.43	5600.43	992.60
Max. Drawdown	-2.01%	-17.32%	-19.81%	-19.81%	-19.81%	-40.89%
VaR 95 \ 99				-25.7% \ -53.9%		-26.2% \ -50.2%
CVaR 95 \ 99				-47.8% \ -103.2%		-43.9% \ -80.6%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 20-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
BANK OF MONTREAL	BMO CT Equity	CA	CAD	15.52%
CHEVRON CORP	CVX UN Equity	US	USD	15.21%
GLENCORE PLC	GLEN LN Equity	JE	GBp	15.15%
EXXON MOBIL CORP	XOM UN Equity	US	USD	14.85%
APPLE INC	AAPL UW Equity	US	USD	13.65%
MERCEDES-BENZ GROUP AG	MBG GY Equity	DE	EUR	12.94%
LVMH MOET HENNESSY LOUIS VUITTON SE	MC FP Equity	FR	EUR	12.68%

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