

# FACTSHEET - AS OF 26-Jun-2025

## Solactive Global Bank Select AR 4.75% Index

### DESCRIPTION

Solactive Global Bank Select AR 4.75% Index aims to track the performance of the Solactive Global Bank Select NTR Index adjusted for a synthetic dividend of 4.75% per annum

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SL0LQ27 / SL0LQ2	Base Value / Base Date	1000.0 Points / 2012.01.03
Bloomberg / Reuters	S0GBNSAR Index / .S0GBNSAR	Last Price	3262.16
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Adjusted Return	Calculation	09:30am to 4:55 pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 2012.01.03
Index Members	8		

## STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.34%	6.90%	24.10%	34.35%	24.82%	226.22%
Performance (p.a.)						9.17%
Volatility (p.a.)	16.74%	28.61%	23.95%	20.65%	24.03%	22.64%
High	3262.16	3262.16	3262.16	3262.16	3262.16	3262.16
Low	3126.51	2591.83	2591.83	2312.19	2591.83	915.67
Max. Drawdown	-3.22%	-15.07%	-18.01%	-18.01%	-18.01%	-53.72%
VaR 95 \ 99				-26.1% \ -100.1%		-33.2% \ -59.9%
CVaR 95 \ 99				-57.2% \ -112.9%		-53.3% \ -92.5%

## COMPOSITION BY CURRENCIES

- EUR 36.1%
- USD 26.6%
- CAD 13.0%
- CHF 12.5%
- Others 11.8%



## COMPOSITION BY COUNTRIES

- US 26.6%
- CA 13.0%
- CH 12.5%
- ES 12.4%
- Others 35.5%



## TOP COMPONENTS AS OF 26-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
BANK OF AMERICA CORP	BAC UN Equity	US	USD	13.54%
TORONTO-DOMINION BANK	TD CT Equity	CA	CAD	13.03%
WELLS FARGO & CO	WFC UN Equity	US	USD	13.01%
UBS GROUP AG	UBSG SE Equity	CH	CHF	12.49%
BANCO SANTANDER SA	SAN SQ Equity	ES	EUR	12.43%
ING GROEP NV	INGA NA Equity	NL	EUR	12.02%
HSBC HOLDINGS PLC	HSBA LN Equity	GB	GBp	11.85%
BNP PARIBAS SA	BNP FP Equity	FR	EUR	11.63%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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