

# FACTSHEET - AS OF 07-Apr-2026

## Solactive Global Specialised Financials Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOG508 / SLOG50	Base Value / Base Date	53.95 Points / 29.12.2017
Bloomberg / Reuters	SOGSFIT Index / .SOGSFIT	Last Price	141.27
Index Calculator	null	Dividends	Reinvested
Index Type		Calculation	01:00 to 22:50 (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 29.12.2017
Index Members	34		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.70%	-15.26%	-14.31%	4.68%	-13.70%	161.85%
Performance (p.a.)						12.34%
Volatility (p.a.)	21.42%	21.86%	18.89%	17.63%	21.71%	21.13%
High	141.82	170.84	170.84	175.34	170.84	175.34
Low	134.36	134.36	134.36	134.36	134.36	43.30
Sharpe Ratio*	-0.55	-2.41	-1.62	0.06	-2.13	0.41
Max. Drawdown	-5.56%	-21.35%	-21.35%	-23.37%	-21.35%	-44.79%
VaR 95 \ 99				-32.1% \ -48.8%		-32.3% \ -58.9%
CVaR 95 \ 99				-42.7% \ -58.4%		-51.2% \ -91.9%

\* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

## COMPOSITION BY CURRENCIES

- USD 51.6%
- GBp 12.7%
- JPY 11.5%
- SEK 8.5%
- Others 15.6%



## COMPOSITION BY COUNTRIES

- US 41.3%
- CA 13.9%
- GB 12.1%
- JP 11.5%
- Others 21.3%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
KKR & CO INC	KKR UN Equity	US	USD	6.45%
BLACKSTONE INC	BX UN Equity	US	USD	6.42%
BROOKFIELD CORP	BN UN Equity	CA	USD	6.27%
ARES MANAGEMENT CORP	ARES UN Equity	US	USD	5.92%
PARTNERS GROUP HOLDING AG	PGHN SE Equity	CH	CHF	5.34%
SBI HOLDINGS INC ORD	8473 JT Equity	JP	JPY	4.48%
3I GROUP PLC ORD	III LN Equity	GB	GBp	4.43%
AOZORA BANK LTD ORD	8304 JT Equity	JP	JPY	4.32%
FS KKR CAPITAL CORP	FSK UN Equity	US	USD	4.22%
EQT AB	EQT SS Equity	SE	SEK	4.18%

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