

FACTSHEET - AS OF 02-Apr-2026

Solactive Global Bank Select PR Index

DESCRIPTION

SOGBNSPR Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOKS8	Base Value / Base Date	1000 Points / 31.12.2011
Bloomberg / Reuters	SOGBNSPR Index/ .SOGBNSPR	Last Price	5050.38
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price 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	8		

STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.40%	-3.79%	6.02%	54.37%	-3.79%	405.04%
Performance (p.a.)						12.04%
Volatility (p.a.)	29.67%	25.50%	20.58%	18.48%	25.50%	22.43%
High	5116.72	5545.48	5545.48	5545.48	5545.48	5545.48
Low	4734.74	4734.74	4555.23	3271.57	4734.74	922.12
Max. Drawdown	-7.47%	-14.62%	-14.62%	-14.62%	-14.62%	-52.39%
VaR 95 \ 99				-26.8% \ -44.2%		-32.6% \ -59.6%
CVaR 95 \ 99				-37.0% \ -52.7%		-52.4% \ -91.3%

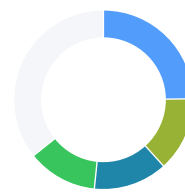
COMPOSITION BY CURRENCIES

- EUR 37.4%
- USD 24.8%
- GBp 13.4%
- CAD 13.4%
- Others 11.0%



COMPOSITION BY COUNTRIES

- US 24.8%
- GB 13.4%
- CA 13.4%
- FR 12.6%
- Others 35.7%



TOP COMPONENTS AS OF 02-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
HSBC HOLDINGS PLC	HSBA LN Equity	GB	GBp	13.44%
TORONTO-DOMINION BANK	TD CT Equity	CA	CAD	13.36%
BNP PARIBAS SA	BNP FP Equity	FR	EUR	12.64%
BANK OF AMERICA CORP	BAC UN Equity	US	USD	12.50%
BANCO SANTANDER SA	SAN SQ Equity	ES	EUR	12.37%
ING GROEP NV	INGA NA Equity	NL	EUR	12.37%
WELLS FARGO & CO	WFC UN Equity	US	USD	12.33%
UBS GROUP AG	UBSG SE Equity	CH	CHF	11.00%

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