

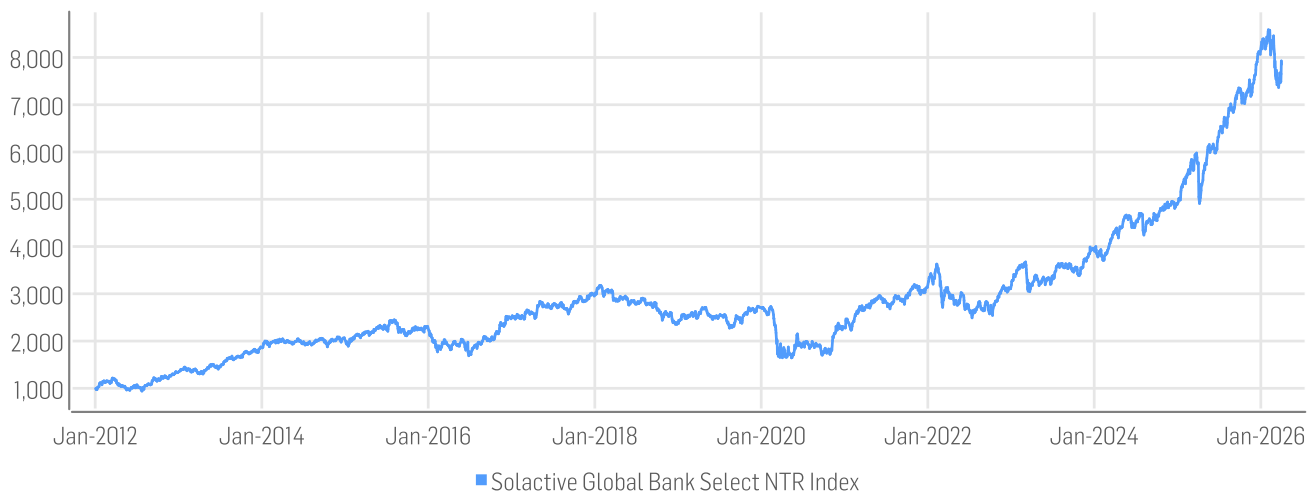
FACTSHEET - AS OF 02-Apr-2026

Solactive Global Bank Select NTR Index

DESCRIPTION

SOGBNSNR Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOKS9	Base Value / Base Date	1000 Points / 31.12.2011
Bloomberg / Reuters	SOGBNSNR Index/ .SOGBNSNR	Last Price	7855.38
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net 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	8		

STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.81%	-3.29%	7.01%	59.97%	-3.29%	685.54%
Performance (p.a.)						15.57%
Volatility (p.a.)	29.24%	25.34%	20.47%	18.47%	25.34%	22.40%
High	7927.10	8586.67	8586.67	8586.67	8586.67	8586.67
Low	7364.44	7364.44	7025.65	4910.47	7364.44	940.56
Max. Drawdown	-7.09%	-14.23%	-14.23%	-14.23%	-14.23%	-48.29%
VaR 95 \ 99				-26.8% \ -44.0%		-32.2% \ -59.6%
CVaR 95 \ 99				-36.4% \ -49.9%		-52.1% \ -91.1%

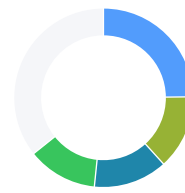
COMPOSITION BY CURRENCIES

- 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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