

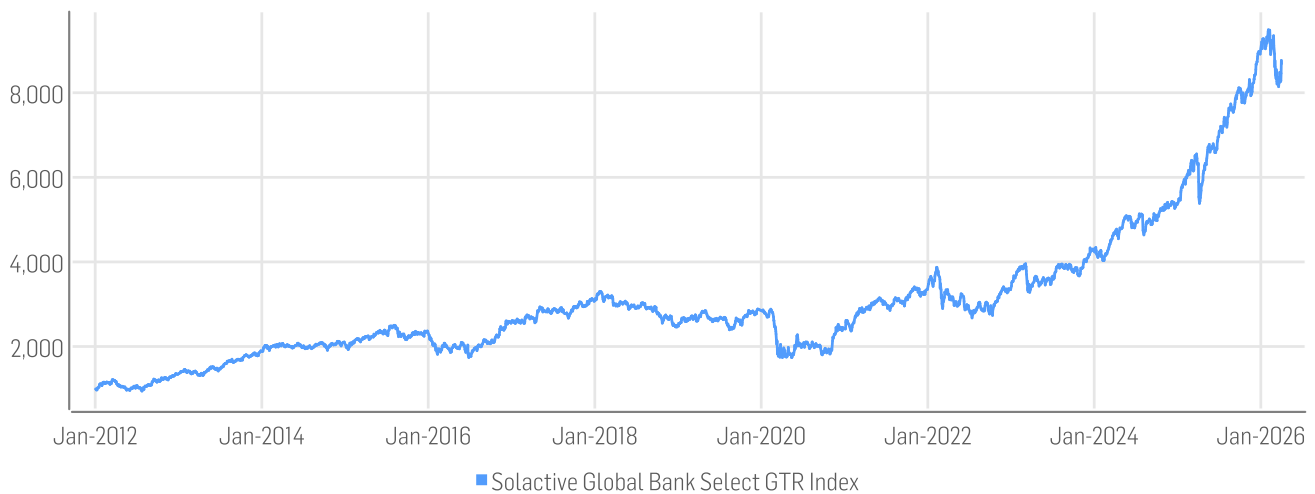
# FACTSHEET - AS OF 02-Apr-2026

## Solactive Global Bank Select GTR Index

### DESCRIPTION

SOGBNSGR Index

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLOKTA	Base Value / Base Date	1000 Points / 31.12.2011
Bloomberg / Reuters	SOGBNSGR Index/ .SOGBNSGR	Last Price	8685.02
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	8		

## STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.83%	-3.22%	7.21%	61.34%	-3.22%	768.50%
Performance (p.a.)						16.39%
Volatility (p.a.)	29.22%	25.34%	20.46%	18.49%	25.34%	22.41%
High	8764.31	9489.75	9489.75	9489.75	9489.75	9489.75
Low	8142.23	8142.23	7755.85	5383.00	8142.23	945.13
Max. Drawdown	-7.07%	-14.20%	-14.20%	-14.20%	-14.20%	-47.39%
VaR 95 \ 99				-26.8% \ -44.0%		-32.2% \ -59.2%
CVaR 95 \ 99				-36.3% \ -49.9%		-52.0% \ -91.1%

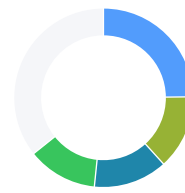
## COMPOSITION BY CURRENCIES

- 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%
ING GROEP NV	INGA NA Equity	NL	EUR	12.37%
BANCO SANTANDER SA	SAN SQ Equity	ES	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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