

FACTSHEET - AS OF 07-Apr-2026

Solactive Global Blue Chip Select PR Index

DESCRIPTION

SOGBCSPR Index

HISTORICAL PERFORMANCE



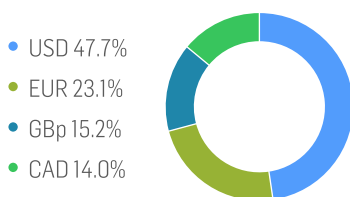
CHARACTERISTICS

ISIN / WKN	SLOKTG	Base Value / Base Date	1000 Points / 31.12.2011
Bloomberg / Reuters	SOGBCSPR Index/ .SOGBCSPR	Last Price	5318.23
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	7		

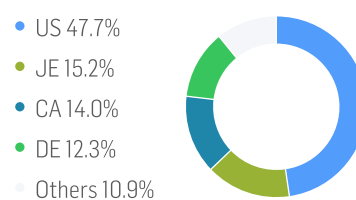
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.72%	8.49%	16.82%	43.91%	9.37%	431.82%
Performance (p.a.)						12.43%
Volatility (p.a.)	10.99%	15.27%	13.83%	14.24%	15.35%	18.52%
High	5377.08	5391.17	5391.17	5391.17	5391.17	5391.17
Low	5107.54	4901.86	4459.96	3705.36	4901.86	982.27
Max. Drawdown	-1.53%	-5.26%	-5.26%	-5.63%	-5.26%	-42.72%
VaR 95 \ 99				-21.7% \ -32.7%		-26.4% \ -50.1%
CVaR 95 \ 99				-28.9% \ -37.7%		-43.5% \ -78.9%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
EXXON MOBIL CORP	XOM UN Equity	US	USD	16.91%
CHEVRON CORP	CVX UN Equity	US	USD	16.66%
GLENCORE PLC	GLEN LN Equity	JE	GBp	15.18%
APPLE INC	AAPL UW Equity	US	USD	14.11%
BANK OF MONTREAL	BMO CT Equity	CA	CAD	14.00%
MERCEDES-BENZ GROUP AG	MBG GY Equity	DE	EUR	12.27%
LVMH MOET HENNESSY LOUIS VUITTON SE	MC FP Equity	FR	EUR	10.87%

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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

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