

# FACTSHEET - AS OF 07-Apr-2026

## Solactive Global Bank Select AR 4.75% Index

### DESCRIPTION

Solactive Global Bank Select AR 4.75% Index aims to track the performance of the Solactive Global Bank Select NTR Index adjusted for a synthetic dividend of 4.75% per annum

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SL0LQ27 / SL0LQ2	Base Value / Base Date	1194.5 Points / 30.12.2002
Bloomberg / Reuters	S0GBNSAR Index / .S0GBNSAR	Last Price	3967.88
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Adjusted Return	Calculation	09:30am to 4:55 pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 2012.01.03
Index Members	8		

## STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.09%	-4.73%	8.03%	49.35%	-4.14%	296.79%
Performance (p.a.)						10.15%
Volatility (p.a.)	26.11%	24.97%	20.50%	18.30%	25.11%	22.41%
High	3990.95	4355.68	4355.68	4355.68	4355.68	4355.68
Low	3713.49	3713.49	3612.90	2735.59	3713.49	915.67
Max. Drawdown	-4.87%	-14.74%	-14.74%	-14.74%	-14.74%	-53.72%
VaR 95 \ 99				-27.0% \ -40.4%		-32.7% \ -59.9%
CVaR 95 \ 99				-35.0% \ -50.0%		-52.5% \ -91.5%

## COMPOSITION BY CURRENCIES

- EUR 37.2%
- USD 25.1%
- CAD 13.5%
- GBp 13.3%
- Others 10.8%



## COMPOSITION BY COUNTRIES

- US 25.1%
- CA 13.5%
- GB 13.3%
- FR 12.7%
- Others 35.4%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
TORONTO-DOMINION BANK	TD CT Equity	CA	CAD	13.54%
HSBC HOLDINGS PLC	HSBA LN Equity	GB	GBp	13.32%
BNP PARIBAS SA	BNP FP Equity	FR	EUR	12.66%
BANK OF AMERICA CORP	BAC UN Equity	US	USD	12.66%
WELLS FARGO & CO	WFC UN Equity	US	USD	12.45%
ING GROEP NV	INGA NA Equity	NL	EUR	12.33%
BANCO SANTANDER SA	SAN SQ Equity	ES	EUR	12.21%
UBS GROUP AG	UBSG SE Equity	CH	CHF	10.84%

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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](mailto:indexing@solactive.com)

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