

FACTSHEET - AS OF 07-Apr-2026

Solactive Global Blue Chip Select AR 4.75% Index

DESCRIPTION

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

HISTORICAL PERFORMANCE



CHARACTERISTICS

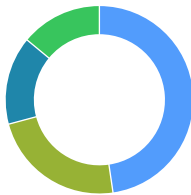
ISIN / WKN	DE000SL0LQ43 / SL0LQ4	Base Value / Base Date	238.55 Points / 30.12.2002
Bloomberg / Reuters	SOGBCSAR Index / .SOGBCSAR	Last Price	3845.59
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Adjusted Return	Calculation	09:30am to 4:55 pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 2012.01.03
Index Members	7		

STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.28%	7.51%	14.85%	41.00%	8.26%	284.56%
Performance (p.a.)						9.91%
Volatility (p.a.)	10.96%	15.23%	13.75%	14.26%	15.30%	18.48%
High	3891.75	3919.48	3919.48	3919.48	3919.48	3919.48
Low	3703.67	3576.81	3279.85	2732.87	3576.81	973.94
Max. Drawdown	-1.57%	-5.51%	-5.51%	-5.55%	-5.51%	-43.97%
VaR 95 \ 99				-21.8% \ -33.1%		-26.3% \ -48.4%
CVaR 95 \ 99				-29.1% \ -37.3%		-43.5% \ -79.2%

COMPOSITION BY CURRENCIES

- USD 47.7%
- EUR 23.1%
- GBp 15.2%
- CAD 14.0%



COMPOSITION BY COUNTRIES

- US 47.7%
- JE 15.2%
- CA 14.0%
- DE 12.3%
- Others 10.9%



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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