

# FACTSHEET - AS OF 06-Apr-2026

## Solactive ZUB GTR Index

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLORXJ1 / SLORXJ	Base Value / Base Date	100.0 Points / 26.05.2010
Bloomberg / Reuters	SOZUBGTR Index / .SOZUBGTR	Last Price	344.35
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Gross Total Return	Calculation	08:00 to 16:50 (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 26.05.2010
Index Members	1		

## STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.39%	-6.34%	7.65%	41.88%	-1.89%	244.35%
Performance (p.a.)						8.11%
Volatility (p.a.)	20.40%	23.88%	23.33%	21.98%	23.79%	28.46%
High	344.35	387.08	387.08	387.08	387.08	387.08
Low	320.87	320.87	302.40	242.70	320.87	65.32
Max. Drawdown	-4.59%	-17.10%	-17.10%	-17.10%	-17.10%	-55.07%
VaR 95 \ 99				-36.0% \ -68.0%		-42.8% \ -76.0%
CVaR 95 \ 99				-51.3% \ -73.6%		-68.7% \ -120.9%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
BMO EQUAL WEIGHT US BANKS HEDGED TO CAD INDEX ETF	ZUB CT Equity	CA	CAD	100.00%

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