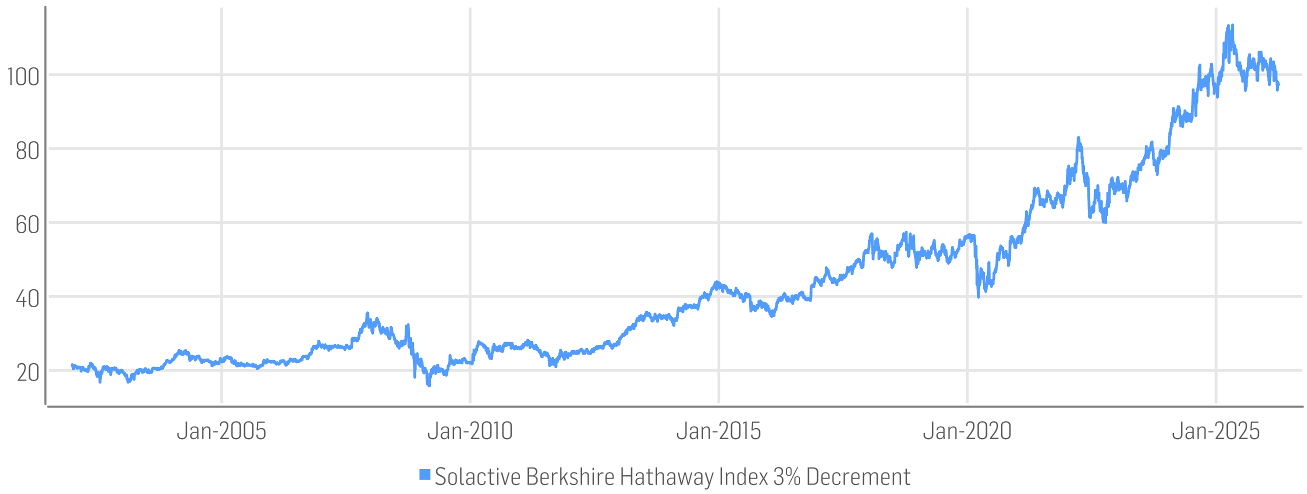
FACTSHEET - AS OF 06-Apr-2026
Solactive Berkshire Hathaway Index 3% Decrement

DESCRIPTION

Solactive Berkshire Hathaway Index 3% Decrement aims to track the performance of the Solactive Berkshire Hathaway Index TR adjusted for a synthetic dividend of 3% per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOGVP5 / SLOGVP	Base Value / Base Date	21.59 Points / 31.12.2001
Bloomberg / Reuters	SOBRKUA3 Index / .SOBRKUA3	Last Price	97.32
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Adjusted Return	Calculation	08:00 AM to 04:53 PM (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 12.31.2001
Index Members	2		

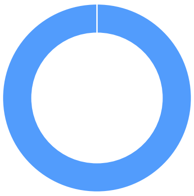
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.77%	-5.26%	-6.11%	-11.79%	-5.98%	350.76%
Performance (p.a.)						6.40%
Volatility (p.a.)	10.51%	17.42%	15.85%	16.05%	17.16%	20.70%
High	101.81	104.31	106.10	113.44	104.31	113.44
Low	95.78	95.78	95.78	95.72	95.78	15.81
Sharpe Ratio*	-4.62	-1.34	-0.99	-0.97	-1.43	0.13
Max. Drawdown	-6.28%	-8.18%	-9.73%	-15.62%	-8.18%	-55.55%
VaR 95 \ 99				-25.5% \ -47.2%		-29.2% \ -58.3%
CVaR 95 \ 99				-40.1% \ -82.1%		-47.4% \ -84.3%

* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

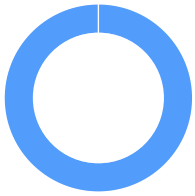
COMPOSITION BY CURRENCIES

- USD 100.0%



COMPOSITION BY COUNTRIES

- US 100.0%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
BERKSHIRE HATHAWAY INC-CL B	BRK/B UN Equity	US	USD	100.03%
USD-CASH	USD-CASH	US	USD	-0.03%

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