

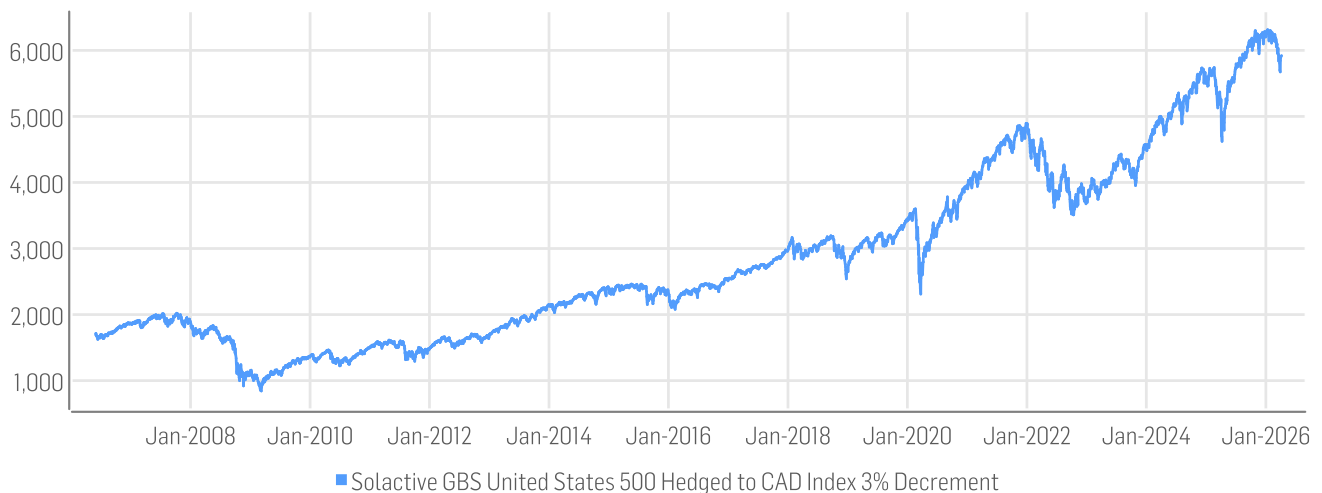
# FACTSHEET - AS OF 07-Apr-2026

## Solactive GBS United States 500 Hedged to CAD Index 3% Decrement

### DESCRIPTION

Solactive GBS United States 500 Hedged to CAD Index 3% Decrement aims to track the performance of the Solactive GBS United States 500 Hedged to CAD Index TR adjusted for a synthetic dividend of 3% per annum

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SL0L581 / SL0L58	Base Value / Base Date	1690.19 Points / 31.5.2006
Bloomberg / Reuters	US500CE3 Index / .US500CE3	Last Price	5920.78
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 2006.05.31
Index Members	505		

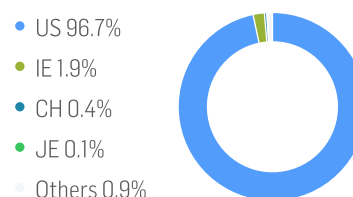
## STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.21%	-5.57%	-4.03%	18.99%	-4.53%	250.30%
Performance (p.a.)						6.52%
Volatility (p.a.)	18.50%	14.75%	14.00%	13.23%	14.49%	20.19%
High	6105.73	6314.17	6314.17	6314.17	6314.17	6314.17
Low	5673.57	5673.57	5673.57	4791.86	5673.57	842.50
Max. Drawdown	-7.08%	-10.15%	-10.15%	-10.15%	-10.15%	-58.31%
VaR 95 \ 99				-25.2% \ -34.4%		-30.1% \ -60.5%
CVaR 95 \ 99				-30.5% \ -40.4%		-50.5% \ -91.1%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	7.32%
APPLE INC	AAPL UW Equity	US	USD	6.42%
MICROSOFT CORP	MSFT UW Equity	US	USD	4.81%
AMAZON.COM INC	AMZN UW Equity	US	USD	3.59%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	3.13%
BROADCOM INC	AVGO UW Equity	US	USD	2.73%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	2.69%
META PLATFORMS INC	META UW Equity	US	USD	2.20%
TESLA INC	TSLA UW Equity	US	USD	1.77%
JPMORGAN CHASE & CO	JPM UN Equity	US	USD	1.42%

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