

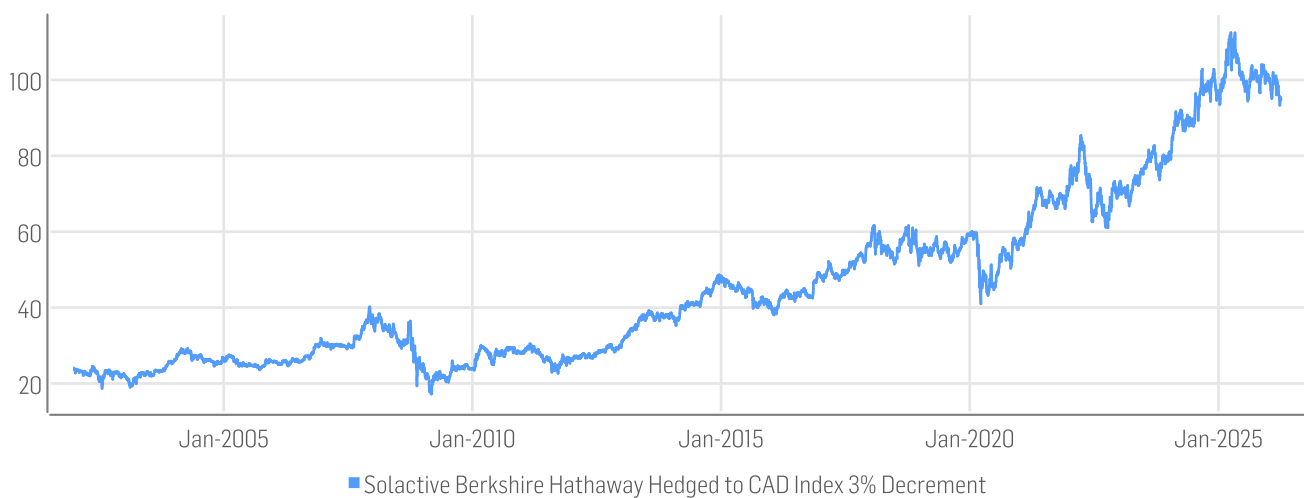
# FACTSHEET - AS OF 06-Apr-2026

## Solactive Berkshire Hathaway Hedged to CAD Index 3% Decrement

### DESCRIPTION

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SL0L8G0 / SL0L8G	Base Value / Base Date	24.07 Points / 31.12.2001
Bloomberg / Reuters	SOBRKCA3 Index / .SOBRKCA3	Last Price	94.79
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Adjusted Return	Calculation	09:30 AM to 04:58 PM (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 12.31.2001
Index Members	2		

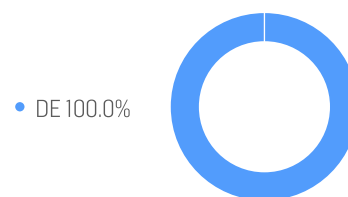
## STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.01%	-5.63%	-6.97%	-13.47%	-6.38%	293.81%
Performance (p.a.)						5.81%
Volatility (p.a.)	10.63%	17.51%	15.90%	16.04%	17.25%	21.07%
High	99.40	101.96	104.05	112.42	101.96	112.47
Low	93.32	93.32	93.32	93.32	93.32	17.22
Max. Drawdown	-6.48%	-8.47%	-10.31%	-16.99%	-8.47%	-57.17%
VaR 95 \ 99				-25.7% \ -47.2%		-29.3% \ -59.0%
CVaR 95 \ 99				-40.0% \ -82.4%		-48.5% \ -87.6%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SOLACTIVE BERKSHIRE HATHAWAY HEDGED TO CAD INDEX TR	SOBRKCGH Index	DE	CAD	100.03%
CAD-CASH	CAD-CASH	CA	CAD	-0.03%

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