

# FACTSHEET - AS OF 14-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	6226.50
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	504		

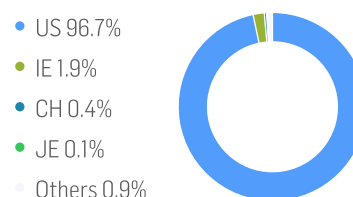
## STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	4.58%	-0.64%	2.63%	26.96%	0.40%	268.39%
Performance (p.a.)						6.78%
Volatility (p.a.)	19.87%	15.90%	13.88%	13.29%	15.08%	20.19%
High	6226.50	6301.11	6314.17	6314.17	6314.17	6314.17
Low	5673.57	5673.57	5673.57	4791.86	5673.57	842.50
Max. Drawdown	-5.92%	-9.96%	-10.15%	-10.15%	-10.15%	-58.31%
VaR 95 \ 99				-21.9% \ -34.4%		-30.1% \ -60.5%
CVaR 95 \ 99				-29.7% \ -40.4%		-50.5% \ -91.1%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 14-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	7.67%
APPLE INC	AAPL UW Equity	US	USD	6.23%
MICROSOFT CORP	MSFT UW Equity	US	USD	4.82%
AMAZON.COM INC	AMZN UW Equity	US	USD	3.98%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	3.24%
BROADCOM INC	AVGO UW Equity	US	USD	2.96%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	2.78%
META PLATFORMS INC	META UW Equity	US	USD	2.40%
TESLA INC	TSLA UW Equity	US	USD	1.76%
JPMORGAN CHASE & CO	JPM UN Equity	US	USD	1.41%

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