

FACTSHEET - AS OF 08-May-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	6584.17
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	503		

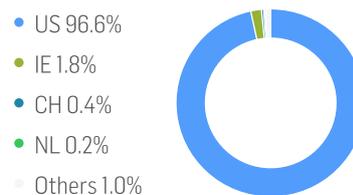
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	8.54%	5.59%	7.24%	20.64%	6.17%	289.55%
Performance (p.a.)						7.06%
Volatility (p.a.)	12.26%	15.04%	13.83%	12.34%	14.39%	20.16%
High	6584.17	6584.17	6584.17	6584.17	6584.17	6584.17
Low	6066.26	5673.57	5673.57	5373.61	5673.57	842.50
Max. Drawdown	-0.90%	-9.47%	-10.15%	-10.15%	-10.15%	-58.31%
VaR 95 \ 99				-21.0% \ -29.2%		-30.0% \ -60.2%
CVaR 95 \ 99				-28.5% \ -39.2%		-50.4% \ -90.5%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 08-May-2026

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	7.86%
APPLE INC	AAPL UW Equity	US	USD	6.56%
MICROSOFT CORP	MSFT UW Equity	US	USD	4.76%
AMAZON.COM INC	AMZN UW Equity	US	USD	4.09%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	3.65%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	3.14%
BROADCOM INC	AVGO UW Equity	US	USD	3.12%
TESLA INC	TSLA UW Equity	US	USD	2.24%
META PLATFORMS INC	META UW Equity	US	USD	2.09%
MICRON TECHNOLOGY INC	MU UW Equity	US	USD	1.31%

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