

FACTSHEET - AS OF 13-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	6155.51
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		

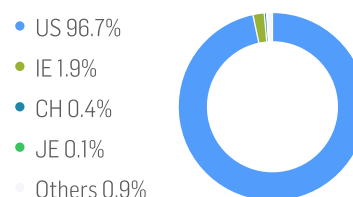
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.39%	-2.32%	0.79%	25.51%	-0.74%	264.19%
Performance (p.a.)						6.72%
Volatility (p.a.)	20.08%	15.72%	13.80%	13.28%	15.02%	20.19%
High	6155.51	6301.69	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%	-9.97%	-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 13-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	7.48%
APPLE INC	AAPL UW Equity	US	USD	6.31%
MICROSOFT CORP	MSFT UW Equity	US	USD	4.77%
AMAZON.COM INC	AMZN UW Equity	US	USD	3.88%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	3.16%
BROADCOM INC	AVGO UW Equity	US	USD	2.99%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	2.72%
META PLATFORMS INC	META UW Equity	US	USD	2.33%
TESLA INC	TSLA UW Equity	US	USD	1.73%
JPMORGAN CHASE & CO	JPM UN Equity	US	USD	1.44%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: indexing@solactive.com

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