

## FACTSHEET - AS OF 03-Jun-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



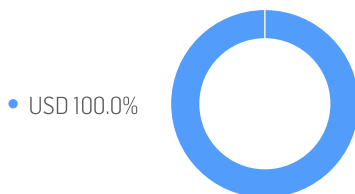
### CHARACTERISTICS

ISIN / WKN	DE000SL0L581 / SL0L58	Base Value / Base Date	1690.19 Points / 31.5.2006
Bloomberg / Reuters	US500CE3 Index / .US500CE3	Last Price	6726.98
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		

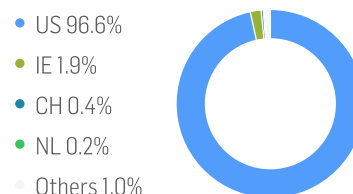
## STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	4.89%	9.65%	7.67%	21.08%	8.47%	298.00%
Performance (p.a.)						7.15%
Volatility (p.a.)	10.41%	14.60%	13.17%	12.17%	13.70%	20.13%
High	6778.88	6778.88	6778.88	6778.88	6778.88	6778.88
Low	6413.54	5673.57	5673.57	5517.54	5673.57	842.50
Max. Drawdown	-2.08%	-7.52%	-10.15%	-10.15%	-10.15%	-58.31%
VaR 95 \ 99				-21.0% \ -29.2%		-29.9% \ -60.2%
CVaR 95 \ 99				-28.0% \ -39.2%		-50.4% \ -90.5%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 03-Jun-2026

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	7.66%
APPLE INC	AAPL UW Equity	US	USD	6.78%
MICROSOFT CORP	MSFT UW Equity	US	USD	4.79%
AMAZON.COM INC	AMZN UW Equity	US	USD	3.66%
BROADCOM INC	AVGO UW Equity	US	USD	3.40%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	3.19%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	2.75%
TESLA INC	TSLA UW Equity	US	USD	2.16%
META PLATFORMS INC	META UW Equity	US	USD	2.08%
MICRON TECHNOLOGY INC	MU UW Equity	US	USD	1.86%

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