

FACTSHEET - AS OF 13-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	95.45
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		

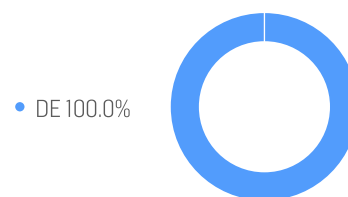
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.50%	-4.14%	-5.57%	-11.83%	-5.73%	296.55%
Performance (p.a.)						5.84%
Volatility (p.a.)	12.26%	17.73%	15.82%	15.86%	16.92%	21.06%
High	98.37	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	-5.13%	-8.47%	-10.31%	-16.99%	-8.47%	-57.17%
VaR 95 \ 99				-24.9% \ -47.2%		-29.3% \ -59.0%
CVaR 95 \ 99				-39.3% \ -82.4%		-48.5% \ -87.6%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 13-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SOLACTIVE BERKSHIRE HATHAWAY HEDGED TO CAD INDEX TR	SOBRKCGH Index	DE	CAD	100.02%
CAD-CASH	CAD-CASH	CA	CAD	-0.02%

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