

FACTSHEET - AS OF 22-May-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	96.27
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		

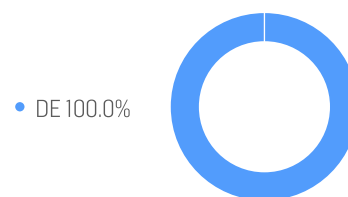
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	4.12%	-3.55%	-5.75%	-8.92%	-4.92%	299.96%
Performance (p.a.)						5.85%
Volatility (p.a.)	12.98%	16.46%	15.21%	14.49%	15.68%	21.03%
High	96.71	101.07	103.95	105.70	101.96	112.47
Low	92.30	92.30	92.30	92.30	92.30	17.22
Max. Drawdown	-2.71%	-8.68%	-11.21%	-12.68%	-9.47%	-57.17%
VaR 95 \ 99				-23.9% \ -32.7%		-29.3% \ -59.0%
CVaR 95 \ 99				-33.5% \ -64.0%		-48.4% \ -87.6%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 22-May-2026

Company	Ticker	Country	Currency	Index Weight (%)
SOLACTIVE BERKSHIRE HATHAWAY HEDGED TO CAD INDEX TR	SOBRKCGH Index	DE	CAD	100.01%
CAD-CASH	CAD-CASH	CA	CAD	-0.01%

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