

# FACTSHEET - AS OF 06-Jun-2025

## 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

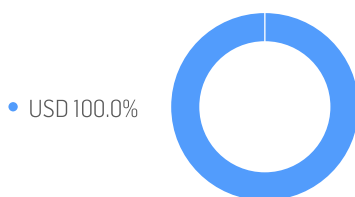
ISIN / WKN	DE000SL0L581 / SL0L58	Base Value / Base Date	1690.19 Points / 2006.05.31
Bloomberg / Reuters	US500CE3 Index / .US500CE3	Last Price	5555.97
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Adjusted Return	Calculation	09:30am to 4:55 pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 2006.05.31
Index Members	505		

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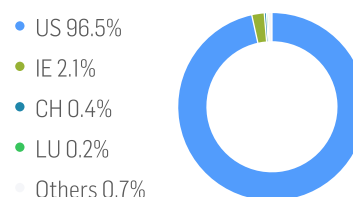
## STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	6.57%	3.55%	-3.11%	9.15%	0.89%	228.72%
Performance (p.a.)						6.46%
Volatility (p.a.)	15.45%	31.15%	24.73%	19.91%	25.59%	20.46%
High	5555.97	5555.97	5741.84	5741.84	5741.84	5741.84
Low	5213.23	4621.80	4621.80	4621.80	4621.80	842.50
Max. Drawdown	-2.79%	-13.94%	-19.51%	-19.51%	-19.51%	-58.31%
VaR 95 \ 99				-30.5% \ -54.3%		-30.5% \ -60.9%
CVaR 95 \ 99				-48.6% \ -88.0%		-51.3% \ -92.4%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 06-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
MICROSOFT CORP	MSFT UW Equity	US	USD	6.69%
NVIDIA CORP	NVDA UW Equity	US	USD	6.49%
APPLE INC	AAPL UW Equity	US	USD	5.78%
AMAZON.COM INC	AMZN UW Equity	US	USD	3.92%
META PLATFORMS INC	META UW Equity	US	USD	2.95%
BROADCOM INC	AVGO UW Equity	US	USD	2.21%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	1.96%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	1.74%
TESLA INC	TSLA UW Equity	US	USD	1.60%
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](mailto:indexing@solactive.com)

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