

FACTSHEET - AS OF 10-Feb-2025

Solactive Berkshire Hathaway Hedged to CAD Index 3% Decrement

HISTORICAL PERFORMANCE



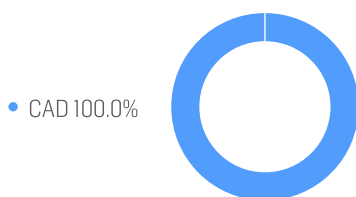
CHARACTERISTICS

ISIN / WKN	DE000SL0L8G0 / SL0L8G	Base Value / Base Date	24.07 Points / 12.31.2001
Bloomberg / Reuters	SOBRKCA3 Index / .SOBRKCA3	Last Price	99.01
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		

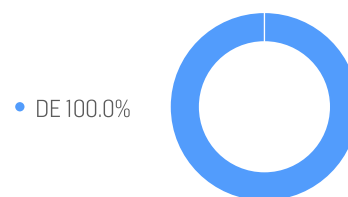
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	5.86%	-0.37%	4.63%	10.99%	3.24%	337.71%
Performance (p.a.)						7.08%
Volatility (p.a.)	17.09%	14.28%	16.22%	14.98%	16.65%	21.09%
High	100.53	102.82	102.85	102.85	100.53	102.85
Low	93.76	93.53	93.53	86.52	93.53	17.22
Max. Drawdown	-2.20%	-9.04%	-9.06%	-9.06%	-2.49%	-57.17%
VaR 95 \ 99				-24.1% \ -35.3%		-29.4% \ -59.2%
CVaR 95 \ 99				-33.8% \ -51.0%		-48.8% \ -88.3%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 10-Feb-2025

Company	Ticker	Country	Currency	Index Weight (%)
Solactive Berkshire Hathaway Hedged to CAD Index TR	SOBRKCGH Index	DE	CAD	100.03%
CAD-CASH	CAD-CASH	CA	CAD	-0.03%

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