

## FACTSHEET - AS OF 09-May-2025

# 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

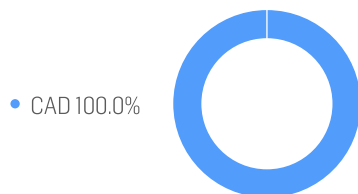
ISIN / WKN	DE000SL0L8G0 / SL0L8G	Base Value / Base Date	24.07 Points / 12.31.2001
Bloomberg / Reuters	SOBRKCA3 Index / .SOBRKCA3	Last Price	106.87
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Adjusted Return	Calculation	09:30 AM to 04:58 PM (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 12.31.2001
Index Members	2		

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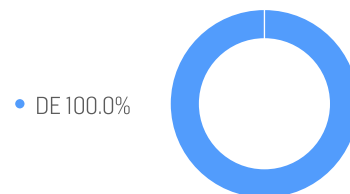
## STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.95%	7.31%	8.17%	19.64%	11.44%	372.46%
Performance (p.a.)						7.37%
Volatility (p.a.)	32.44%	28.27%	22.49%	19.76%	25.36%	21.19%
High	112.42	112.47	112.47	112.47	112.47	112.47
Low	105.95	99.01	93.53	87.79	93.53	17.22
Max. Drawdown	-5.16%	-8.78%	-9.04%	-9.06%	-8.78%	-57.17%
VaR 95 \ 99				-30.0% \ -55.9%		-29.4% \ -59.8%
CVaR 95 \ 99				-48.0% \ -98.3%		-49.1% \ -89.7%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 09-May-2025

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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