

## Solactive United States Regional Banks (KRE) Hedged to CAD 3% AR Index

### DESCRIPTION

Solactive United States Regional Banks (KRE) Hedged to CAD 3% AR Index aims to track the performance of the Solactive United States Regional Banks (KRE) Hedged to CAD GTR Index adjusted for a synthetic dividend of 3% per annum

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOS5Z9 / SLOS5Z	Base Value / Base Date	1044.63 Points / 31.07.2006
Bloomberg / Reuters	SOHKRE3 Index / .SOHKRE3	Last Price	1079.07
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Adjusted Return	Calculation	08:00 AM to 04:58 PM (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 31.07.2006
Index Members	1		

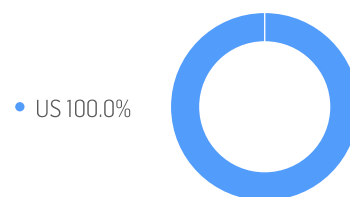
## STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.05%	-2.10%	8.71%	18.84%	5.53%	3.30%
Performance (p.a.)						0.16%
Volatility (p.a.)	19.84%	21.82%	21.83%	23.03%	23.09%	33.40%
High	1099.36	1102.23	1156.12	1156.12	1156.12	1317.47
Low	1039.70	977.04	977.04	888.72	977.04	312.41
Max. Drawdown	-5.43%	-11.36%	-15.49%	-15.49%	-15.49%	-71.29%
VaR 95 \ 99				-30.3% \ -72.7%		-50.2% \ -96.1%
CVaR 95 \ 99				-57.5% \ -93.8%		-80.5% \ -137.5%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 27-May-2026

Company	Ticker	Country	Currency	Index Weight (%)
SPDR S&P REGIONAL BANKING ETF	KRE UP Equity	US	USD	100.00%

FACTSHEET - AS OF 27-May-2026  
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