

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	1072.83
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		

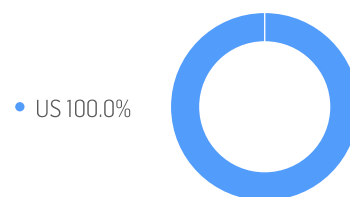
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.90%	-4.11%	12.03%	18.39%	4.92%	2.70%
Performance (p.a.)						0.13%
Volatility (p.a.)	20.35%	23.15%	22.53%	23.48%	23.72%	33.43%
High	1100.51	1156.12	1156.12	1156.12	1156.12	1317.47
Low	1041.98	977.04	925.38	888.72	977.04	312.41
Max. Drawdown	-2.52%	-15.49%	-15.49%	-15.49%	-15.49%	-71.29%
VaR 95 \ 99				-30.3% \ -72.7%		-50.4% \ -96.1%
CVaR 95 \ 99				-59.8% \ -93.8%		-80.6% \ -137.5%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 04-May-2026

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

FACTSHEET - AS OF 04-May-2026
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