

Solactive United States Regional Banks (KRE) Hedged to CAD 5% Decrement Index

DESCRIPTION

Solactive United States Regional Banks (KRE) Hedged to CAD 5% Decrement 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 5% per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOTVD4 / SLOTVD	Base Value / Base Date	1555.51 Points / 31.07.2006
Bloomberg / Reuters	SOHKRE5 Index / .SOHKRE5	Last Price	1083.94
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		

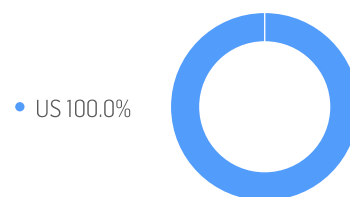
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	5.11%	-4.80%	13.18%	17.60%	5.59%	-30.32%
Performance (p.a.)						-1.81%
Volatility (p.a.)	20.24%	23.05%	22.55%	23.51%	23.69%	33.44%
High	1098.08	1158.26	1158.26	1158.26	1158.26	1606.80
Low	1040.48	976.66	931.25	902.00	976.66	441.15
Max. Drawdown	-2.59%	-15.68%	-15.68%	-15.68%	-15.68%	-72.54%
VaR 95 \ 99				-30.4% \ -73.0%		-50.5% \ -96.2%
CVaR 95 \ 99				-59.9% \ -93.9%		-80.7% \ -137.6%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 05-May-2026

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

DISCLAIMER

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