

## 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	1079.18
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	9.57%	1.96%	16.19%	28.14%	5.13%	-30.62%
Performance (p.a.)						-1.84%
Volatility (p.a.)	18.29%	25.35%	24.15%	23.78%	24.52%	33.47%
High	1089.30	1158.26	1158.26	1158.26	1158.26	1606.80
Low	976.66	976.66	928.80	831.49	976.66	441.15
Max. Drawdown	-1.98%	-15.68%	-15.68%	-15.68%	-15.68%	-72.54%
VaR 95 \ 99				-30.1% \ -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 14-Apr-2026

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

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