

# FACTSHEET - AS OF 11-Oct-2024

## Solactive United States Big Banks Hedged to CAD Index 3.25% AR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOK3F4 / SLOK3F	Base Value / Base Date	1779.59 Points / 2006.05.31
Bloomberg / Reuters	SOUSBBC3 Index / .SOUSBBC3	Last Price	1635.03
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Adjusted Return	Calculation	09:30am to 4:55 pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 2006.05.31
Index Members	0		

## STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	9.59%	4.27%	16.60%	46.49%	23.62%	-8.12%
Performance (p.a.)						-0.46%
Volatility (p.a.)	20.72%	23.91%	20.38%	19.59%	19.02%	38.11%
High	1635.03	1635.03	1635.03	1635.03	1635.03	2064.29
Low	1478.14	1427.50	1393.81	1020.85	1261.98	251.91
Max. Drawdown	-2.33%	-12.45%	-12.45%	-12.45%	-12.45%	-87.80%
VaR 95 \ 99				-30.3% \ -46.9%		-51.8% \ -110.5%
CVaR 95 \ 99				-43.8% \ -66.4%		-90.9% \ -178.0%

## COMPOSITION BY CURRENCIES

No data available

## COMPOSITION BY COUNTRIES

No data available

## TOP COMPONENTS AS OF 11-Oct-2024

Company	Ticker	Country	Currency	Index Weight (%)
Money Market Position				-0.01%

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