

FACTSHEET - AS OF 26-Apr-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	1491.83
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	0.02%	13.45%	46.14%	33.54%	12.80%	-16.17%
Performance (p.a.)						-0.98%
Volatility (p.a.)	19.89%	17.27%	17.82%	18.78%	16.67%	38.46%
High	1497.76	1497.76	1497.76	1497.76	1497.76	2064.29
Low	1393.81	1298.20	1039.59	1020.85	1261.98	251.91
Max. Drawdown	-6.94%	-6.94%	-6.94%	-19.66%	-6.94%	-87.80%
VaR 95 \ 99				-29.0% \ -39.4%		-52.5% \ -110.7%
CVaR 95 \ 99				-37.0% \ -48.7%		-91.8% \ -179.4%

COMPOSITION BY CURRENCIES

No data available

COMPOSITION BY COUNTRIES

No data available

TOP COMPONENTS AS OF 26-Apr-2024

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

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