

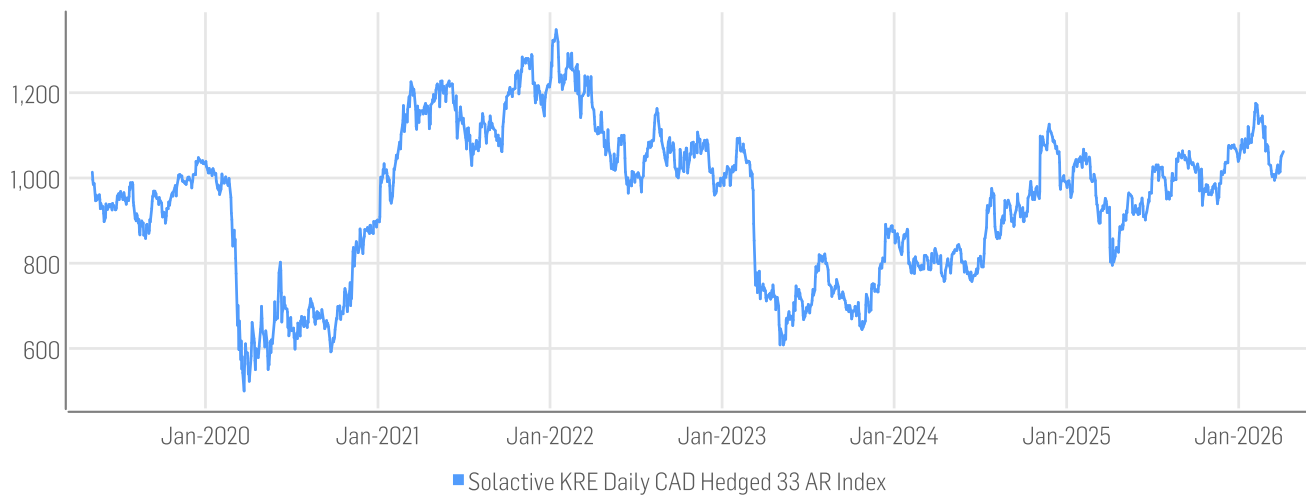
# FACTSHEET - AS OF 06-Apr-2026

## Solactive KRE Daily CAD Hedged 33 AR Index

### DESCRIPTION

Solactive KRE Daily CAD Hedged 33 AR Index aims to track the performance of the Solactive KRE Daily CAD Hedged Total Return Index adjusted for a synthetic dividend of 33 index points per annum

### HISTORICAL PERFORMANCE



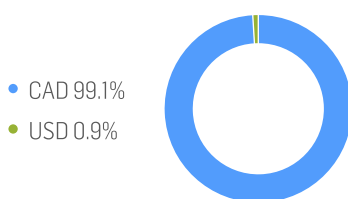
### CHARACTERISTICS

ISIN / WKN	SLORE2	Base Value / Base Date	1013.7 Points / 6.5.2019
Bloomberg / Reuters	SKREDH33 Index / .SKREDH33	Last Price	1061.97
Index Calculator	Solactive AG	Dividends	33 AR Points
Index Type	Adjusted Return	Calculation	08:00 AM to 04:53 PM (CET), every 15 seconds
Index Currency	CAD	History	Available daily back to 05.06.2019
Index Members	3		

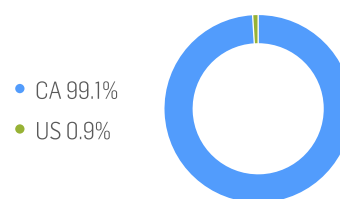
## STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.84%	-1.39%	4.23%	32.28%	2.22%	4.76%
Performance (p.a.)						0.67%
Volatility (p.a.)	16.14%	25.19%	25.62%	24.04%	25.01%	35.75%
High	1061.97	1175.17	1175.17	1175.17	1175.17	1348.02
Low	994.55	994.55	935.76	802.80	994.55	500.14
Max. Drawdown	-3.69%	-15.37%	-15.37%	-15.37%	-15.37%	-54.89%
VaR 95 \ 99				-30.1% \ -72.0%		-53.1% \ -100.5%
CVaR 95 \ 99				-59.3% \ -92.8%		-85.1% \ -146.8%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SPDR S&P REGIONAL BANKING ETF	KRE UP Equity	US	USD	100.02%
CAD-CASH	CAD-CASH	CA	CAD	99.06%
USD-CASH	USD-CASH	US	USD	-99.08%

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