

Solactive United States Regional Banks (KRE) Hedged to CAD 3% AR Index

DESCRIPTION

Solactive United States Regional Banks (KRE) Hedged to CAD 3% AR 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 3% per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

| | | | |
|---------------------|--------------------------|------------------------|--|
| ISIN / WKN | DE000SLOS5Z9 / SLOS5Z | Base Value / Base Date | 1044.63 Points / 31.07.2006 |
| Bloomberg / Reuters | SOHKRE3 Index / .SOHKRE3 | Last Price | 1041.98 |
| 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 | 2.66% | -1.71% | 3.77% | 31.17% | 1.90% | -0.25% |
| Performance (p.a.) | | | | | | -0.01% |
| Volatility (p.a.) | 16.39% | 25.02% | 25.29% | 23.64% | 24.66% | 33.48% |
| High | 1041.98 | 1156.12 | 1156.12 | 1156.12 | 1156.12 | 1317.47 |
| Low | 977.04 | 977.04 | 921.30 | 794.36 | 977.04 | 312.41 |
| Max. Drawdown | -3.74% | -15.49% | -15.49% | -15.49% | -15.49% | -71.29% |
| VaR 95 \ 99 | | | | -30.0% \ -72.7% | | -50.4% \ -96.1% |
| CVaR 95 \ 99 | | | | -59.8% \ -93.8% | | -80.7% \ -137.5% |

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 | 100.00% |

FACTSHEET - AS OF 06-Apr-2026
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