

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	1041.99
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		

FACTSHEET - AS OF 07-Apr-2026
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STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.63%	-1.33%	3.39%	28.76%	1.51%	-33.01%
Performance (p.a.)						-2.01%
Volatility (p.a.)	15.95%	24.94%	25.27%	23.64%	24.48%	33.48%
High	1041.99	1158.26	1158.26	1158.26	1158.26	1606.80
Low	976.66	976.66	928.80	822.49	976.66	441.15
Max. Drawdown	-3.80%	-15.68%	-15.68%	-15.68%	-15.68%	-72.54%
VaR 95 \ 99				-30.1% \ -73.0%		-50.7% \ -96.2%
CVaR 95 \ 99				-59.9% \ -93.9%		-80.8% \ -137.6%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-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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