

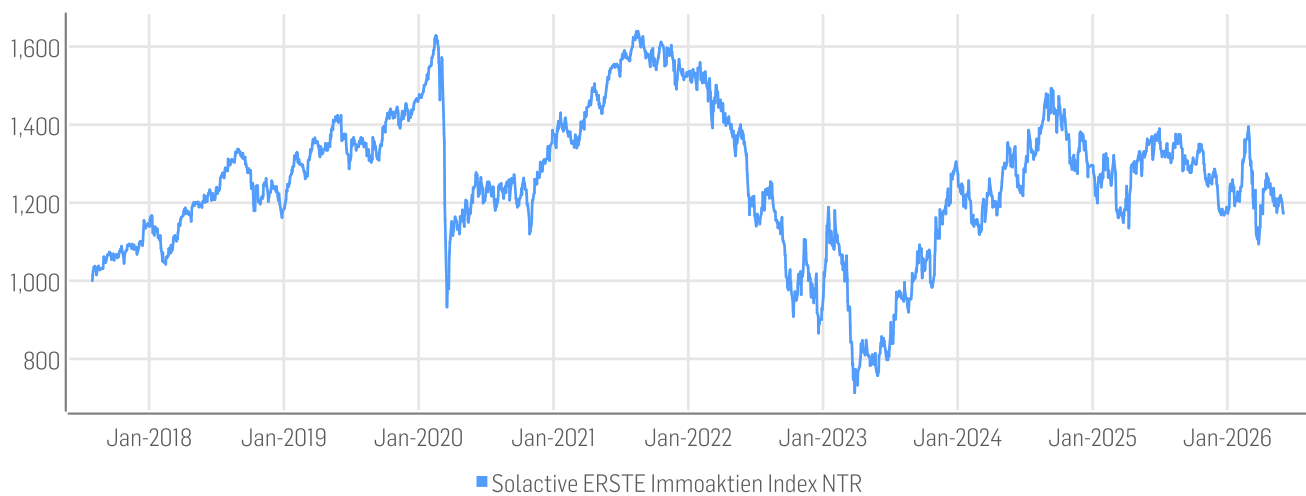
# FACTSHEET - AS OF 02-Jun-2026

## Solactive ERSTE Immoaktien Index NTR

### DESCRIPTION

The Solactive ERSTE Immoaktien Index NTR intends to track the performance of the largest 6 real estate companies in the Austrian and German stock market and is based on the Solactive Global Benchmark Series. The selection of companies is based on free-float market capitalization, with preference given to Austrian companies, and is equally weighted. The index is calculated as a net total return index in EUR and is reconstituted quarterly.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOEKT5 / SLOEKT	Base Value / Base Date	1000 Points / 31.07.2017
Bloomberg / Reuters	- / .SERIMMON	Last Price	1172.55
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	NTR	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 31.07.2017
Index Members	5		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.85%	-10.45%	-5.88%	-13.72%	-1.35%	17.26%
Performance (p.a.)						1.82%
Volatility (p.a.)	22.33%	32.97%	28.44%	22.81%	29.76%	23.70%
High	1237.29	1309.38	1394.89	1394.89	1394.89	1638.85
Low	1172.55	1094.19	1094.19	1094.19	1094.19	713.13
Sharpe Ratio*	-2.12	-1.15	-0.47	-0.69	-0.17	-0.00
Max. Drawdown	-5.23%	-16.43%	-21.56%	-21.56%	-21.56%	-56.49%
VaR 95 \ 99				-37.7% \ -71.1%		-37.3% \ -68.7%
CVaR 95 \ 99				-59.5% \ -95.0%		-56.7% \ -95.6%

\* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

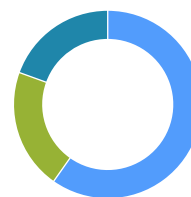
## COMPOSITION BY CURRENCIES

• EUR 100.0%



## COMPOSITION BY COUNTRIES

• DE 59.8%  
• LU 20.8%  
• AT 19.5%



## TOP COMPONENTS AS OF 02-Jun-2026

Company	Ticker	Country	Currency	Index Weight (%)
GRAND CITY PROPERTIES SA	GYC GY Equity	LU	EUR	20.75%
TAG IMMOBILIEN AG	TEG GY Equity	DE	EUR	20.04%
VONOVIA SE	VNA GY Equity	DE	EUR	19.92%
LEG IMMOBILIEN SE	LEG GY Equity	DE	EUR	19.81%
CA IMMOBILIEN ANLAGEN AG	CAI AV Equity	AT	EUR	19.48%

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