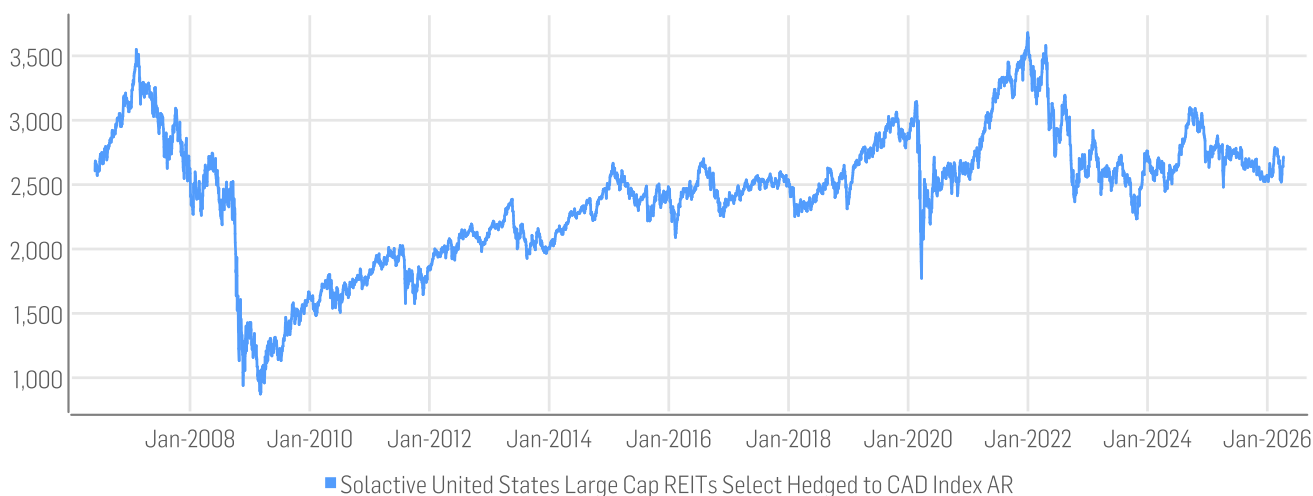


Solactive United States Large Cap REITs Select Hedged to CAD Index AR

DESCRIPTION

Solactive United States Large Cap REITs Select Hedged to CAD Index AR aims to track the performance of the Solactive United States Large Cap REITs Select Hedged to CAD Index TR adjusted for a synthetic dividend of 120 index points per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOMDB1 / SLOMDB	Base Value / Base Date	2605.73 Points / 31.5.2006
Bloomberg / Reuters	SUSLRCAR Index / .SUSLRCAR	Last Price	2715.47
Index Calculator	Solactive AG	Dividends	120 AR Points
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	20		

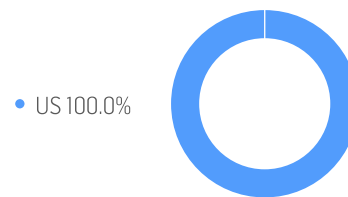
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.52%	6.27%	4.32%	1.72%	6.45%	4.21%
Performance (p.a.)						0.21%
Volatility (p.a.)	19.05%	16.32%	14.40%	14.27%	16.02%	28.23%
High	2715.47	2788.65	2788.65	2799.62	2788.65	3680.50
Low	2519.43	2519.43	2519.43	2519.43	2519.43	873.64
Max. Drawdown	-6.21%	-9.65%	-9.65%	-10.01%	-9.65%	-75.39%
VaR 95 \ 99				-26.5% \ -40.1%		-37.3% \ -88.2%
CVaR 95 \ 99				-35.7% \ -48.0%		-69.7% \ -137.7%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 10-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
EQUINIX INC	EQIX UN Equity	US	USD	6.12%
IRON MTN INC	IRM UN Equity	US	USD	5.79%
SBA COMMUNICATIONS CORP-CL A	SBAC UN Equity	US	USD	5.69%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	5.62%
VENTAS INC	VTR UN Equity	US	USD	5.18%
WELLTOWER INC	WELL UN Equity	US	USD	5.16%
REALTY INCOME CORP	O UN Equity	US	USD	5.13%
PUBLIC STORAGE	PSA UN Equity	US	USD	5.12%
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	5.03%
PROLOGIS INC	PLD UN Equity	US	USD	4.99%
WEYERHAEUSER CO	WY UN Equity	US	USD	4.90%
AMERICAN TOWER CORP	AMT UN Equity	US	USD	4.88%
EXTRA SPACE STORAGE INC	EXR UN Equity	US	USD	4.78%
VICI PROPERTIES INC	VICI UN Equity	US	USD	4.70%
CROWN CASTLE INC	CCI UN Equity	US	USD	4.68%
ESSEX PROPERTY TRUST INC	ESS UN Equity	US	USD	4.59%
EQUITY RESIDENTIAL	EQR UN Equity	US	USD	4.55%
UDR INC	UDR UN Equity	US	USD	4.40%

FACTSHEET - AS OF 10-Apr-2026
Solactive United States Large Cap REITs Select Hedged to CAD Index AR

Company	Ticker	Country	Currency	Index Weight (%)
AVALONBAY COMMUNITIES INC	AVB UN Equity	US	USD	4.36%
MID-AMERICA APARTMENT COMM	MAA UN Equity	US	USD	4.32%

DISCLAIMER

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