

# FACTSHEET - Solactive GBS Emerging Markets Investable Universe Property CHF Index PR AS OF 12-May-2026



## DESCRIPTION

The Solactive GBS Emerging Markets Investable Universe Property CHF Index PR intends to track the performance of real estate companies from the investable universe in the Emerging Markets and is based on the Solactive Global Benchmark Series. Constituents are weighted by free-float market capitalization. The index is calculated as a price return index in CHF and reconstituted quarterly.

## HISTORICAL PERFORMANCE



## ANNUAL PERFORMANCE

| Year        | YTD    | 2025   | 2024   | 2023    | 2022    | 2021    |
|-------------|--------|--------|--------|---------|---------|---------|
| Performance | -0.52% | -7.38% | 15.91% | -11.21% | -16.67% | -16.18% |

## CHARACTERISTICS

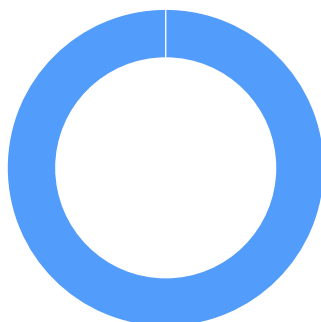
|                     |                       |                        |   |
|---------------------|-----------------------|------------------------|---|
| ISIN / WKN          | DE000SLON4J1 / SLON4J | Base Value / Base Date | 1000.00 Points / 08.05.2017               |
| Bloomberg / Reuters | ./SEMIUPFP            | Last Price             | 606.78                                    |
| Index Calculator    | Solactive AG          | Dividends              | Not Reinvested                            |
| Index Type          | Price Return          | Calculation            | 8:00am to 10:50pm (CET), every 15 seconds |
| Index Currency      | CHF                   | History                | Available daily back to 08.05.2017        |
| Index Members       | 207                   |                        |   |

## STATISTICS

| CHF                | 30D    | 90D     | 180D    | 360D            | YTD     | Since Inception |
|--------------------|--------|---------|---------|-----------------|---------|-----------------|
| Performance        | 2.01%  | -6.92%  | -2.99%  | -1.26%          | -0.52%  | -39.32%         |
| Performance (p.a.) |        |         |         |                 |         | -5.39%          |
| Volatility (p.a.)  | 14.41% | 18.96%  | 15.32%  | 13.02%          | 17.22%  | 17.85%          |
| High               | 612.78 | 661.00  | 661.00  | 661.00          | 661.00  | 1339.45         |
| Low                | 590.26 | 557.50  | 557.50  | 557.50          | 557.50  | 532.23          |
| Max. Drawdown      | -2.93% | -15.66% | -15.66% | -15.66%         | -15.66% | -60.27%         |
| VaR 95 \ 99        |        |         |         | -21.7% \ -33.5% |         | -28.7% \ -50.4% |
| CVaR 95 \ 99       |        |         |         | -29.6% \ -39.0% |         | -43.3% \ -74.8% |

## COMPOSITION BY SECTORS

- Finance 100.0%



## COMPOSITION BY COUNTRIES

- China 20.6%
- United Arab Emirates 14.4%
- India 12.6%
- Mexico 8.6%
- South Africa 6.8%
- Others 37.0%



## TOP COMPONENTS AS OF 12-May-2026

| Company                              | Ticker            | Country | Currency | Index Weight (%) |
|--------------------------------------|-------------------|---------|----------|------------------|
| EMAAR PROPERTIES PJSC                | EMAAR DB Equity   | AE      | AED      | 9.12%            |
| CHINA RESOURCES LAND LTD             | 1109 HK Equity    | CN      | HKD      | 6.37%            |
| ALDAR PROPERTIES COMPANY             | ALDAR DH Equity   | AE      | AED      | 3.56%            |
| CHINA OVERSEAS LAND & INVESTMENT LTD | 688 HK Equity     | CN      | HKD      | 3.44%            |
| CENTRAL PATTANA PUB CO LTD           | CPN TB Equity     | TH      | THB      | 2.83%            |
| PROLOGIS PROPERTY MEXICO SA DE CV    | FIBRAPL MF Equity | MX      | MXN      | 2.31%            |
| FIBRA UNO ADMINISTRACION SA          | FUNO11 MF Equity  | MX      | MXN      | 2.25%            |
| EMBASSY OFFICE PARKS REIT            | EMBASSY IS Equity | IN      | INR      | 1.75%            |
| DLF LTD                              | DLFU IS Equity    | IN      | INR      | 1.67%            |
| PHOENIX MILLS LTD/THE                | PHNX IS Equity    | IN      | INR      | 1.54%            |

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