

# FACTSHEET - Solactive GBS United States All Cap RE-ITs EUR Index NTR

## AS OF 06-Jun-2025



### DESCRIPTION

The Solactive GBS United States All Cap REITs Index is based on the Solactive GBS United States All Cap Index. The index intends to track the performance of real estate companies belonging to the GBS all cap segment in the United States market. All index components need to be classified as Real Estate Investment Trusts. Constituents are weighted by free-float market capitalization.

### HISTORICAL PERFORMANCE



### ANNUAL PERFORMANCE

| Year        | YTD    | 2024   | 2023  | 2022    | 2021   | 2020    |
|-------------|--------|--------|-------|---------|--------|---------|
| Performance | -7.42% | 10.48% | 6.25% | -21.02% | 49.01% | -14.71% |

### CHARACTERISTICS

|                     |                  |                        |  |
|---------------------|------------------|------------------------|--|
| ISIN / WKN          | SL0B5P           | Base Value / Base Date | 1000 Points / 08.05.2006                 |
| Bloomberg / Reuters | / .SUSAREN       | Last Price             | 2819.27                                  |
| Index Calculator    | Solactive AG     | Dividends              | Reinvested                               |
| Index Type          | Net Total Return | Calculation            | 9:30am to 4:50pm (EST), every 15 seconds |
| Index Currency      | EUR              | History                | Available daily back to 08.05.2006       |
| Index Members       | 153              |                        |  |

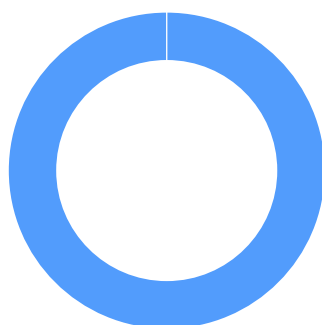
## STATISTICS

| EUR                | 30D     | 90D     | 180D    | 360D            | YTD     | Since Inception  |
|--------------------|---------|---------|---------|-----------------|---------|------------------|
| Performance        | 0.76%   | -6.58%  | -11.09% | 4.47%           | -7.42%  | 181.93%          |
| Performance (p.a.) |         |         |         |                 |         | 5.58%            |
| Volatility (p.a.)  | 19.60%  | 25.69%  | 22.18%  | 18.53%          | 22.72%  | 28.31%           |
| High               | 2893.80 | 2999.70 | 3196.67 | 3269.20         | 3196.67 | 3378.58          |
| Low                | 2749.54 | 2611.31 | 2611.31 | 2611.31         | 2611.31 | 387.48           |
| Sharpe Ratio*      | 0.38    | -1.02   | -1.06   | 0.13            | -0.82   | 0.12             |
| Max. Drawdown      | -4.99%  | -13.47% | -18.31% | -20.12%         | -18.31% | -69.89%          |
| VaR 95 \ 99        |         |         |         | -31.1% \ -57.5% |         | -38.9% \ -92.1%  |
| CVaR 95 \ 99       |         |         |         | -51.1% \ -73.6% |         | -69.1% \ -133.1% |

\* 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 SECTORS

• Finance 100.0%



## COMPOSITION BY COUNTRIES

• United States 100.0%



## TOP COMPONENTS AS OF 06-Jun-2025

| Company                  | Ticker         | Country | Currency | Index Weight (%) |
|--------------------------|----------------|---------|----------|------------------|
| PROLOGIS INC             | PLD UN Equity  | US      | USD      | 7.17%            |
| AMERICAN TOWER CORP      | AMT UN Equity  | US      | USD      | 7.09%            |
| WELLTOWER INC            | WELL UN Equity | US      | USD      | 7.06%            |
| EQUINIX INC              | EQIX UN Equity | US      | USD      | 6.33%            |
| DIGITAL REALTY TRUST INC | DLR UN Equity  | US      | USD      | 4.25%            |
| SIMON PROPERTY GROUP INC | SPG UN Equity  | US      | USD      | 3.73%            |
| REALTY INCOME CORP       | O UN Equity    | US      | USD      | 3.56%            |
| PUBLIC STORAGE           | PSA UN Equity  | US      | USD      | 3.41%            |
| CROWN CASTLE INC         | CCI UN Equity  | US      | USD      | 3.06%            |
| VICI PROPERTIES INC      | VICI UN Equity | US      | USD      | 2.37%            |

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