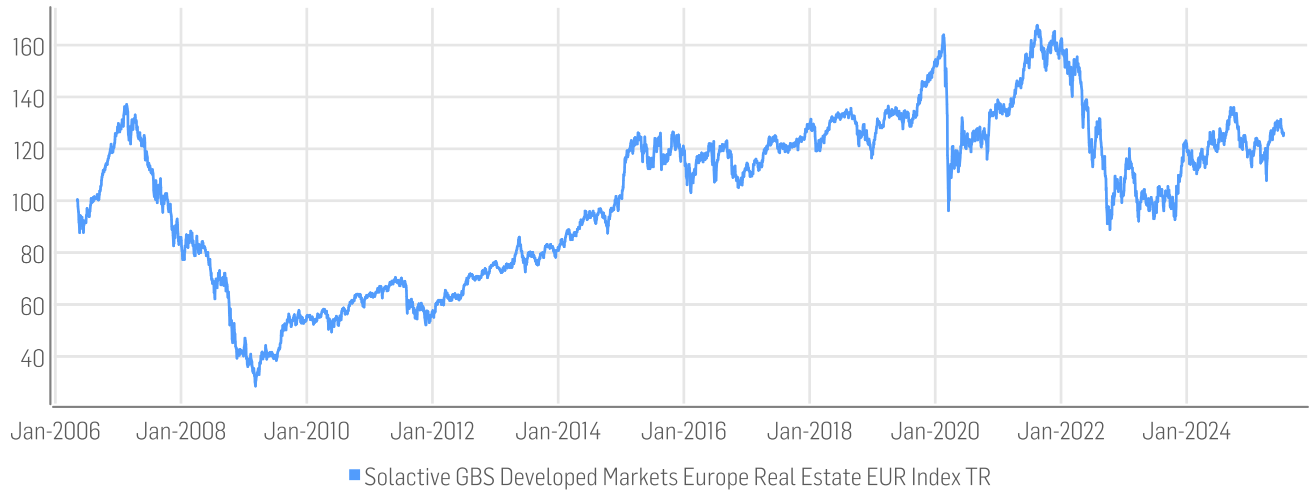
FACTSHEET - AS OF 18-Jul-2025
Solactive GBS Developed Markets Europe Real Estate EUR Index TR

DESCRIPTION

The Solactive GBS Developed Marketes Europe Real Estate Index TR is based on the Solactive GBS Devloped Markets Europe All Cap Index. The index intends to track the performance of the all cap segment in the European market. All index components need to be classified in the Real Estate Development or Real Estate Investment Trusts industry. It is calculated as a total return index in EUR and weighted by free-float market capitalization.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOBG88 / SLOBG8	Base Value / Base Date	100 Points / 08.05.2006
Bloomberg / Reuters	- / .SEUREET	Last Price	126.17
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 08.05.2006
Index Members	62		

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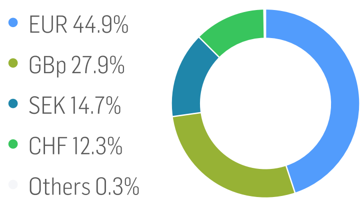
STATISTICS

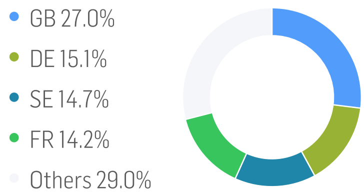
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.18%	3.68%	6.06%	1.51%	5.84%	26.17%
Performance (p.a.)						1.22%
Volatility (p.a.)	12.32%	11.90%	18.82%	17.75%	18.82%	21.41%
High	131.45	131.45	131.45	135.99	131.45	167.66
Low	125.06	121.61	107.79	107.79	107.79	28.56
Sharpe Ratio*	-2.80	1.17	0.57	-0.02	0.48	-0.03
Max. Drawdown	-4.86%	-4.86%	-13.19%	-20.74%	-13.19%	-79.18%
VaR 95 \ 99				-26.6% \ -63.9%		-33.9% \ -61.9%
CVaR 95 \ 99				-45.6% \ -69.0%		-52.7% \ -85.8%

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 18-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
VONOVIA SE	VNA GY Equity	DE	EUR	10.83%
SWISS PRIME SITE AG	SPSN SE Equity	CH	CHF	5.48%
UNIBAIL-RODAMCO-WESTFIELD	URW FP Equity	FR	EUR	5.24%
SEGRO PLC	SGRO LN Equity	GB	GBp	5.23%
KLEPIERRE SA	LI FP Equity	FR	EUR	3.98%
PSP SWISS PROPERTY AG	PSPN SE Equity	CH	CHF	3.80%
LEG IMMOBILIEN SE	LEG GY Equity	DE	EUR	2.94%
LAND SECURITIES GROUP PLC	LAND LN Equity	GB	GBp	2.73%
MERLIN PROPERTIES SOCIMI SA	MRL SQ Equity	ES	EUR	2.47%
LONDONMETRIC PROPERTY PLC	LMP LN Equity	GB	GBp	2.37%

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