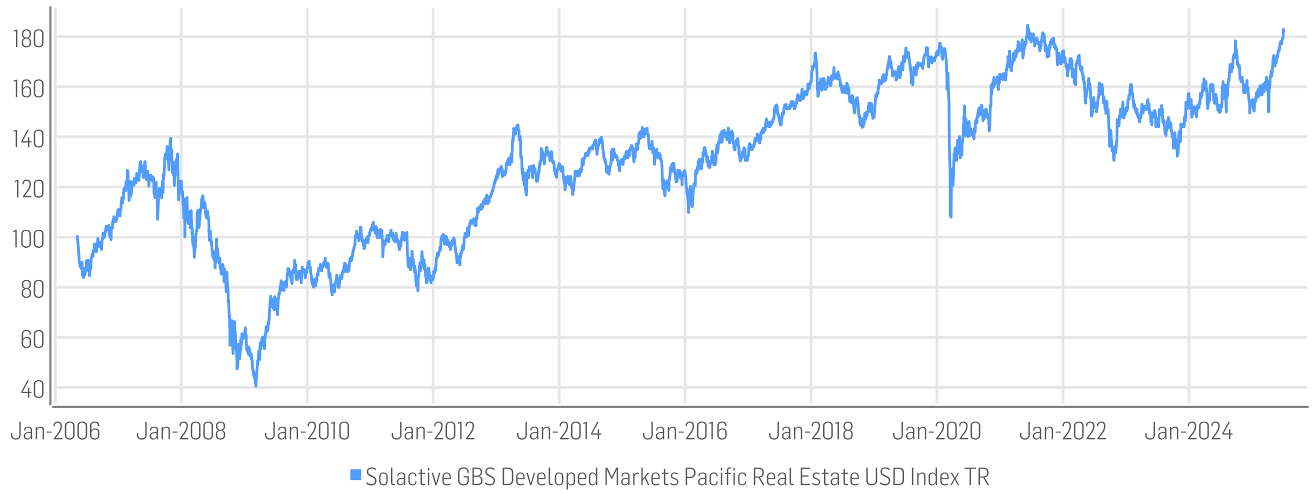
FACTSHEET - AS OF 04-Jul-2025
Solactive GBS Developed Markets Pacific Real Estate USD Index TR

DESCRIPTION

The Solactive GBS Developed Markets Pacific Real Estate Index TR is based on the Solactive GBS Developed Markets Pacific All Cap Index. The index intends to track the performance of the all cap segment in the Pacific 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 USD and weighted by free-float market capitalization.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOBHE9 / SLOBHE	Base Value / Base Date	100 Points / 08.05.2006
Bloomberg / Reuters	- / .SPCREUT	Last Price	182.06
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 08.05.2006
Index Members	95		

FACTSHEET - AS OF 04-Jul-2025
Solactive GBS Developed Markets Pacific Real Estate USD Index TR

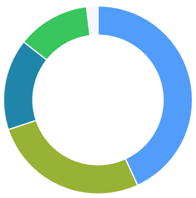
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	4.48%	14.25%	18.16%	19.89%	18.97%	82.06%
Performance (p.a.)						3.18%
Volatility (p.a.)	6.43%	18.39%	15.58%	15.75%	15.40%	19.61%
High	182.88	182.88	182.88	182.88	182.88	184.57
Low	174.25	150.00	150.00	149.54	150.00	40.49
Sharpe Ratio*	10.29	3.66	2.30	1.00	2.37	-0.06
Max. Drawdown	-0.59%	-5.87%	-8.45%	-16.14%	-8.45%	-70.96%
VaR 95 \ 99				-22.2% \ -44.0%		-29.0% \ -60.0%
CVaR 95 \ 99				-36.7% \ -79.2%		-48.7% \ -86.0%

* 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).

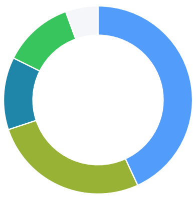
COMPOSITION BY CURRENCIES

- JPY 43.1%
- AUD 26.8%
- HKD 15.7%
- SGD 12.5%
- Others 1.9%



COMPOSITION BY COUNTRIES

- JP 43.1%
- AU 26.8%
- SG 12.5%
- HK 12.1%
- Others 5.6%



TOP COMPONENTS AS OF 04-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
GOODMAN GROUP ORD UNIT	GMG AT Equity	AU	AUD	11.11%
MITSUI FUDOSAN CO LTD ORD	8801 JT Equity	JP	JPY	6.37%
MITSUBISHI ESTATE CO LTD ORD	8802 JT Equity	JP	JPY	5.26%
SUMITOMO REALTY & DEVELOPMNT ORD	8830 JT Equity	JP	JPY	3.92%
SUN HUNG KAI PROPERTIES	16 HK Equity	HK	HKD	3.84%
LINK REIT	823 HK Equity	HK	HKD	3.46%
SCENTRE GROUP	SCG AT Equity	AU	AUD	3.18%
CAPITALAND INTEGRATED COMMERCIAL TRUST	CICT SP Equity	SG	SGD	2.37%
STOCKLAND	SGP AT Equity	AU	AUD	2.14%
CK ASSET HOLDINGS LTD	1113 HK Equity	KY	HKD	1.97%

DISCLAIMER