

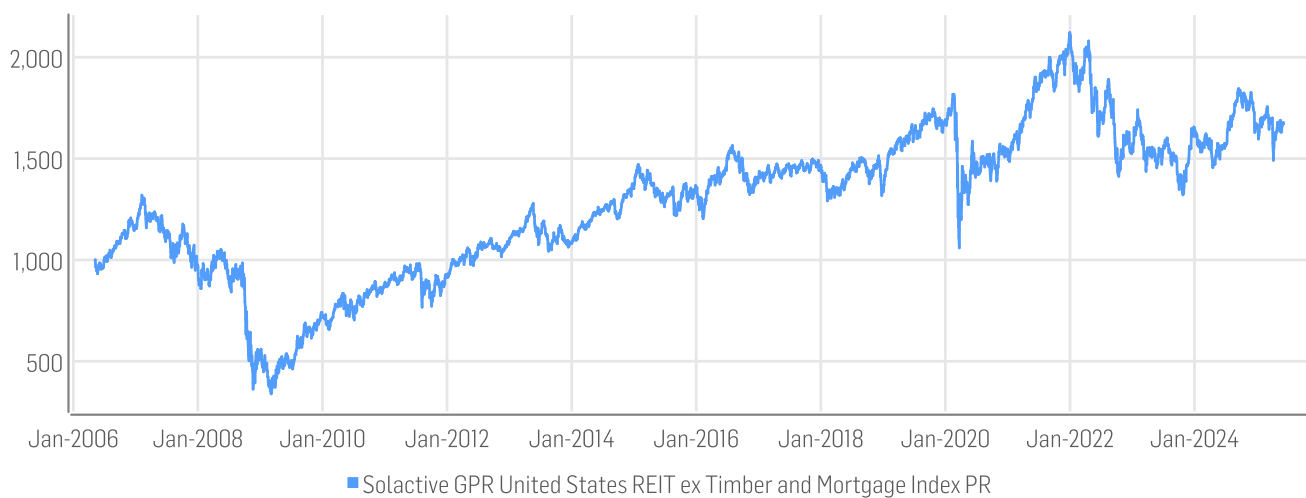
FACTSHEET - AS OF 06-Jun-2025

Solactive GPR United States REIT ex Timber and Mortgage Index PR

DESCRIPTION

The Solactive GPR United States REIT ex Timber and Mortgage Index PR is based on the Solactive GBS United States Investable Universe Index. All index components must be classified as Real Estate Investment Trust, Timber REITs and Mortgage REITs are excluded. The index is weighted by free float market capitalization, calculated as a price return index in USD and reconstituted quarterly.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOEBQ0	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	/ .SGUSACRP	Last Price	1678.88
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	9:30am to 4:50pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 08.05.2006
Index Members	95		

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STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.84%	-2.26%	-5.30%	8.65%	1.00%	67.89%
Performance (p.a.)						2.75%
Volatility (p.a.)	14.95%	23.43%	20.57%	17.49%	20.64%	28.52%
High	1689.20	1700.55	1776.17	1845.62	1756.11	2121.82
Low	1630.39	1490.81	1490.81	1490.81	1490.81	339.04
Sharpe Ratio*	0.43	-0.56	-0.72	0.26	-0.09	-0.05
Max. Drawdown	-3.48%	-13.21%	-16.07%	-19.22%	-15.11%	-74.31%
VaR 95 \ 99				-32.2% \ -51.0%		-37.6% \ -90.3%
CVaR 95 \ 99				-45.1% \ -68.0%		-70.6% \ -138.6%

* 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

• USD 100.0%



COMPOSITION BY COUNTRIES

• US 100.0%



TOP COMPONENTS AS OF 06-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
PROLOGIS INC	PLD UN Equity	US	USD	8.07%
AMERICAN TOWER CORP	AMT UN Equity	US	USD	7.97%
WELLTOWER INC	WELL UN Equity	US	USD	7.94%
EQUINIX INC	EQIX UN Equity	US	USD	7.12%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	4.78%
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	4.20%
REALTY INCOME CORP	O UN Equity	US	USD	4.00%
PUBLIC STORAGE	PSA UN Equity	US	USD	3.83%
CROWN CASTLE INC	CCI UN Equity	US	USD	3.44%
VICI PROPERTIES INC	VICI UN Equity	US	USD	2.66%

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