

# FACTSHEET - AS OF 08-Jul-2025

## Solactive GPR Data & Infrastructure Real Estate 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, but 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	SLOGRA	Base Value / Base Date	100 Points / 31.12.2011
Bloomberg / Reuters	SGSRVRPR Index/ .SGSRVRPR	Last Price	298.25
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 31.12.2011
Index Members	20		

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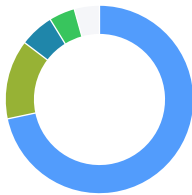
### STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.87%	14.73%	5.59%	9.30%	6.35%	172.82%
Performance (p.a.)						7.71%
Volatility (p.a.)	16.51%	16.25%	19.75%	17.19%	19.38%	16.45%
High	305.28	305.28	305.28	305.90	305.28	376.80
Low	292.99	259.89	250.44	250.44	250.44	109.03
Sharpe Ratio*	0.41	4.33	0.37	0.30	0.43	0.20
Max. Drawdown	-4.03%	-4.03%	-16.16%	-18.13%	-16.16%	-39.34%
VaR 95 \ 99				-24.5% \ -56.0%		-24.8% \ -46.6%
CVaR 95 \ 99				-45.7% \ -66.5%		-39.2% \ -67.2%

\* 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 71.7%
- EUR 13.6%
- HKD 5.9%
- AUD 4.5%
- Others 4.3%



### COMPOSITION BY COUNTRIES

- US 64.6%
- KY 8.6%
- IT 4.6%
- AU 4.5%
- Others 17.8%



### TOP COMPONENTS AS OF 08-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
AMERICAN TOWER CORP	AMT UN Equity	US	USD	15.22%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	14.50%
EQUINIX INC	EQIX UW Equity	US	USD	12.74%
GDS HOLDINGS LTD	GDS UQ Equity	KY	USD	5.10%
CROWN CASTLE INC	CCI UN Equity	US	USD	4.63%
SBA COMMUNICATIONS CORP-CL A	SBAC UW Equity	US	USD	4.57%
INFRASTRUTTURE WIRELESS ITALIANE SPA	INW IM Equity	IT	EUR	4.55%
NEXTDC LTD	NXT AT Equity	AU	AUD	4.46%
CELLNEX TELECOM SA	CLNX SQ Equity	ES	EUR	4.41%
IRIDIUM COMMUNICATIONS INC	IRDM UW Equity	US	USD	4.40%

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Past performance should not be considered as indication or guarantee of any future results. Charts and graphs are provided for illustrative purposes.

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