

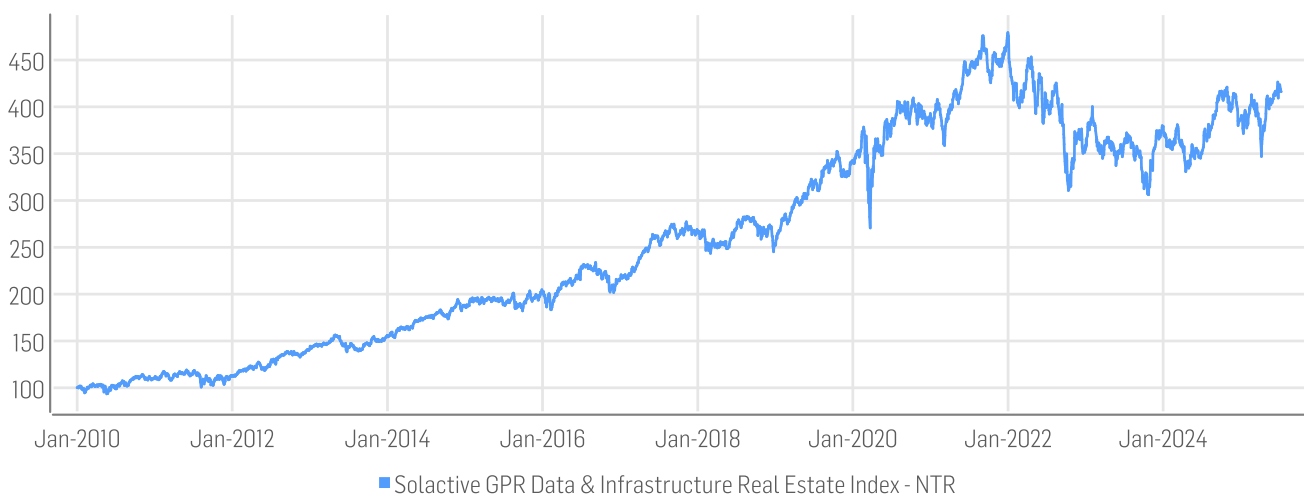
FACTSHEET - AS OF 10-Jul-2025

Solactive GPR Data & Infrastructure Real Estate Index - NTR

DESCRIPTION

The Solactive GPR United States REIT ex Timber and Mortgage Index NTR 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 net total return index in USD and reconstituted quarterly.

HISTORICAL PERFORMANCE



CHARACTERISTICS

| | | | |
|---------------------|---------------------------|------------------------|---|
| ISIN / WKN | SLOGRB | Base Value / Base Date | 100 Points / 31.12.2011 |
| Bloomberg / Reuters | SGSRVRNR Index/ .SGSRVRNR | Last Price | 416.11 |
| Index Calculator | Solactive AG | Dividends | Reinvested |
| Index Type | Net Total 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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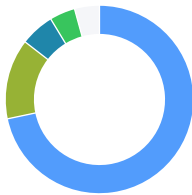
STATISTICS

| USD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|--------|--------|---------|-----------------|---------|-----------------|
| Performance | 0.17% | 13.88% | 10.37% | 11.44% | 7.37% | 269.65% |
| Performance (p.a.) | | | | | | 10.15% |
| Volatility (p.a.) | 15.92% | 14.57% | 19.03% | 17.14% | 19.25% | 16.43% |
| High | 426.50 | 426.50 | 426.50 | 426.50 | 426.50 | 479.35 |
| Low | 409.33 | 365.38 | 346.98 | 346.98 | 346.98 | 112.26 |
| Sharpe Ratio* | -0.14 | 4.47 | 0.94 | 0.42 | 0.53 | 0.35 |
| Max. Drawdown | -4.03% | -4.03% | -15.97% | -17.60% | -15.97% | -36.13% |
| VaR 95 \ 99 | | | | -24.5% \ -56.0% | | -24.5% \ -46.7% |
| CVaR 95 \ 99 | | | | -45.7% \ -66.5% | | -38.9% \ -67.1% |

* 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 CURRENCIES

- USD 71.7%
- EUR 13.8%
- HKD 5.8%
- AUD 4.4%
- Others 4.3%



COMPOSITION BY COUNTRIES

- US 64.7%
- KY 8.5%
- IT 4.6%
- ES 4.4%
- Others 17.8%



TOP COMPONENTS AS OF 10-Jul-2025

| Company | Ticker | Country | Currency | Index Weight (%) |
|--------------------------------------|----------------|---------|----------|------------------|
| AMERICAN TOWER CORP | AMT UN Equity | US | USD | 15.26% |
| DIGITAL REALTY TRUST INC | DLR UN Equity | US | USD | 14.49% |
| EQUINIX INC | EQIX UW Equity | US | USD | 12.61% |
| GDS HOLDINGS LTD | GDS UQ Equity | KY | USD | 5.13% |
| CROWN CASTLE INC | CCI UN Equity | US | USD | 4.70% |
| INFRASTRUTTURE WIRELESS ITALIANE SPA | INW IM Equity | IT | EUR | 4.56% |
| SBA COMMUNICATIONS CORP-CL A | SBAC UW Equity | US | USD | 4.55% |
| IRIDIUM COMMUNICATIONS INC | IRDM UW Equity | US | USD | 4.44% |
| CELLNEX TELECOM SA | CLNX SQ Equity | ES | EUR | 4.41% |
| NEXTDC LTD | NXT AT Equity | AU | AUD | 4.39% |

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