

FACTSHEET - AS OF 08-Jul-2025

Solactive GPR Data & Infrastructure Real Estate Index - TR

DESCRIPTION

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

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOGRC	Base Value / Base Date	100 Points / 31.12.2011
Bloomberg / Reuters	SGSRVRTR Index/ .SGSRVRTR	Last Price	466.62
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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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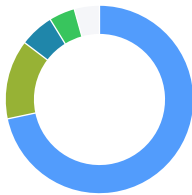
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.22%	16.01%	7.14%	12.38%	7.91%	311.12%
Performance (p.a.)						11.02%
Volatility (p.a.)	16.24%	16.16%	19.78%	17.22%	19.41%	16.44%
High	477.61	477.61	477.61	477.61	477.61	520.31
Low	458.39	402.13	387.51	387.51	387.51	113.19
Sharpe Ratio*	0.71	4.85	0.54	0.48	0.59	0.41
Max. Drawdown	-4.02%	-4.02%	-15.88%	-17.40%	-15.88%	-35.04%
VaR 95 \ 99				-24.5% \ -56.0%		-24.5% \ -46.6%
CVaR 95 \ 99				-45.7% \ -66.5%		-38.9% \ -67.0%

* 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

- 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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The index is launched on 31-Dec-2011. All information, including index levels, provided for any date or time period prior to the launch date is back-tested. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same or fundamentally the same methodology that was in effect when the index was launched. A back-test calculation means that no actual investment which allowed a tracking of the performance of the Index was possible at any time during the period of the back-test calculation and that as a result any comparison is purely hypothetical. The methodology and the model used for the calculation and back-test calculation of the Index were developed with the advantage of hindsight. In reality, it is not possible to invest with the advantage of hindsight and therefore this performance comparison is purely theoretical.

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