

FACTSHEET - Solactive GBS Asia Pacific All Cap Property EUR Index PR

AS OF 23-May-2025



DESCRIPTION

The Solactive GBS Asia Pacific All Cap Property EUR Index PR intends to track the performance of real estate companies belonging to the all cap segment in the Asia Pacific. It is weighted by free-float market capitalization and the number of constituents is floating. The index is calculated as a price return index in EUR and reconstituted quarterly.

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

| Year | YTD | 2024 | 2023 | 2022 | 2021 | 2020 |
|-------------|--------|-------|--------|---------|-------|---------|
| Performance | -2.14% | 1.17% | -7.72% | -13.15% | 0.99% | -16.78% |

CHARACTERISTICS

| | | | |
|---------------------|--------------|------------------------|---|
| ISIN / WKN | SL0HZL | Base Value / Base Date | 1000 Points / 08.05.2017 |
| Bloomberg / Reuters | / .SAPAPEP | Last Price | 758.73 |
| Index Calculator | Solactive AG | Dividends | Not included |
| Index Type | Price Return | Calculation | 8:00 am to 10:50 pm (CET), every 15 seconds |
| Index Currency | EUR | History | Available daily back to 08.05.2017 |
| Index Members | 271 | | |

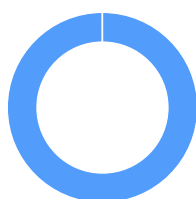
STATISTICS

| EUR | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|--------|---------|---------|-----------------|---------|-----------------|
| Performance | 2.20% | -2.68% | -4.83% | -0.84% | -2.14% | -24.13% |
| Performance (p.a.) | | | | | | -3.38% |
| Volatility (p.a.) | 10.29% | 17.78% | 14.08% | 14.77% | 14.99% | 14.63% |
| High | 768.44 | 782.62 | 812.06 | 856.63 | 785.57 | 1172.11 |
| Low | 733.26 | 693.82 | 693.82 | 693.82 | 693.82 | 693.82 |
| Sharpe Ratio* | 2.74 | -0.71 | -0.83 | -0.20 | -0.50 | -0.38 |
| Max. Drawdown | -1.74% | -11.35% | -14.56% | -19.01% | -11.68% | -40.81% |
| VaR 95 \ 99 | | | | -22.4% \ -46.0% | | -22.1% \ -42.7% |
| CVaR 95 \ 99 | | | | -36.9% \ -76.0% | | -34.7% \ -64.5% |

* 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).

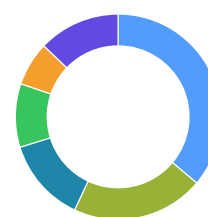
COMPOSITION BY SECTORS

- Finance 100.0%
- Consumer Non-Cyclicals 0.0%
- Consumer Services 0.0%



COMPOSITION BY COUNTRIES

- Japan 36.1%
- Australia 20.8%
- Hong Kong 13.3%
- Singapore 10.0%
- China 6.9%
- Others 12.9%



TOP COMPONENTS AS OF 23-May-2025

| Company | Ticker | Country | Currency | Index Weight (%) |
|--|----------------|---------|----------|------------------|
| GOODMAN GROUP ORD UNIT | GMG AT Equity | AU | AUD | 8.22% |
| MITSUMI FUDOSAN CO LTD ORD | 8801 JT Equity | JP | JPY | 5.13% |
| MITSUBISHI ESTATE CO LTD ORD | 8802 JT Equity | JP | JPY | 4.09% |
| SUMITOMO REALTY & DEVELOPMNT ORD | 8830 JT Equity | JP | JPY | 3.08% |
| SUN HUNG KAI PROPERTIES | 16 HK Equity | HK | HKD | 2.71% |
| LINK REIT | 823 HK Equity | HK | HKD | 2.61% |
| SCENTRE GROUP | SCG AT Equity | AU | AUD | 2.43% |
| CHINA RESOURCES LAND LTD | 1109 HK Equity | CN | HKD | 1.83% |
| CAPITALAND INTEGRATED COMMERCIAL TRUST | CICT SP Equity | SG | SGD | 1.77% |
| STOCKLAND | SGP AT Equity | AU | AUD | 1.67% |

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