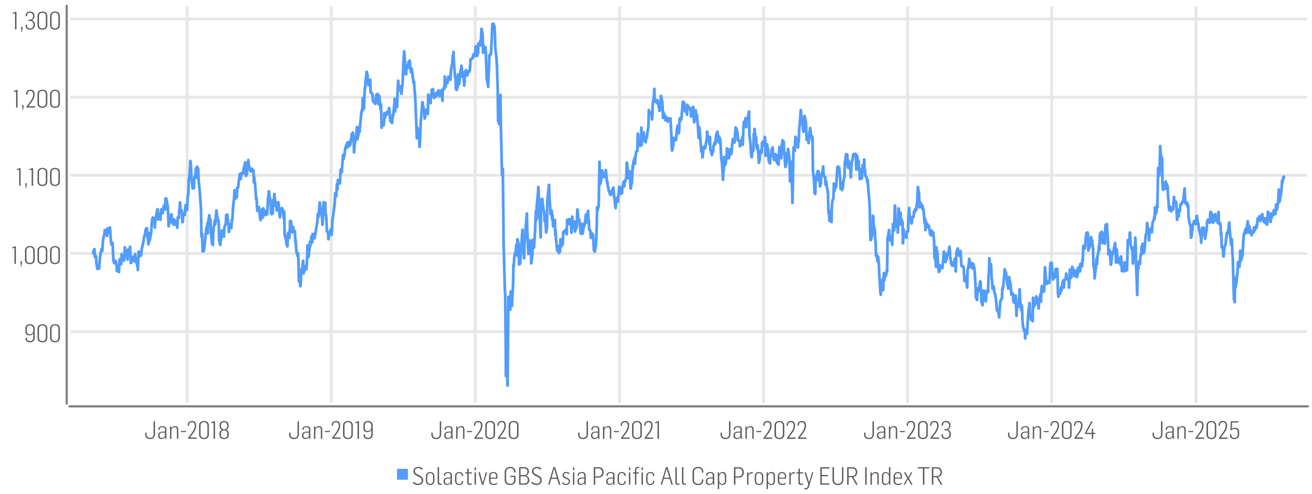
FACTSHEET - Solactive GBS Asia Pacific All Cap Property EUR Index TR
AS OF 12-Aug-2025

DESCRIPTION

The Solactive GBS Asia Pacific All Cap Property EUR Index TR 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 total return index in EUR and reconstituted quarterly.

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

Year	YTD	2024	2023	2022	2021	2020
Performance	5.68%	5.10%	-3.94%	-9.64%	4.88%	-13.40%

CHARACTERISTICS

ISIN / WKN	SL0HZN	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SAPAPET	Last Price	1096.93
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total 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	280		

SOLACTIVE
German Index Engineering

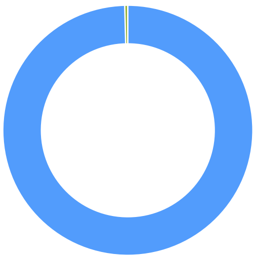
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	4.96%	6.33%	5.52%	8.77%	5.68%	9.69%
Performance (p.a.)						1.13%
Volatility (p.a.)	8.48%	7.55%	13.69%	12.77%	12.86%	14.49%
High	1098.35	1098.35	1098.35	1137.32	1098.35	1293.67
Low	1049.28	1023.26	937.75	937.75	937.75	830.97
Sharpe Ratio*	9.25	3.49	0.70	0.55	0.58	-0.05
Max. Drawdown	-1.40%	-1.40%	-10.94%	-17.55%	-10.96%	-35.77%
VaR 95 \ 99				-17.8% \ -28.3%		-21.5% \ -41.5%
CVaR 95 \ 99				-30.4% \ -67.7%		-34.1% \ -63.3%

* 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).

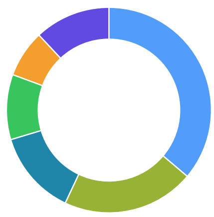
COMPOSITION BY SECTORS

- Finance 99.6%
- Industrials 0.4%
- Business Services 0.0%



COMPOSITION BY COUNTRIES

- Japan 36.1%
- Australia 20.9%
- Hong Kong 13.3%
- Singapore 10.2%
- China 7.4%
- Others 12.0%



TOP COMPONENTS AS OF 12-Aug-2025

Company	Ticker	Country	Currency	Index Weight (%)
GOODMAN GROUP ORD UNIT	GMG AT Equity	AU	AUD	8.29%
MITSUI FUDOSAN CO LTD ORD	8801 JT Equity	JP	JPY	5.25%
MITSUBISHI ESTATE CO LTD ORD	8802 JT Equity	JP	JPY	4.46%
SUMITOMO REALTY & DEVELOPMNT ORD	8830 JT Equity	JP	JPY	3.20%
SUN HUNG KAI PROPERTIES	16 HK Equity	HK	HKD	2.89%
LINK REIT	823 HK Equity	HK	HKD	2.64%
SCENTRE GROUP	SCG AT Equity	AU	AUD	2.37%
CHINA RESOURCES LAND LTD	1109 HK Equity	CN	HKD	2.08%
CAPITALAND INTEGRATED COMMERCIAL TRUST	CICT SP Equity	SG	SGD	1.78%
STOCKLAND	SGP AT Equity	AU	AUD	1.61%

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