

FACTSHEET - Solactive GBS Developed Markets Europe Investable Universe Property USD Index PR AS OF 04-Jul-2025



DESCRIPTION

The Solactive GBS Developed Markets Europe Investable Universe Property USD Index PR intends to track the performance of real estate companies from the investable universe in the developed European market and is based on the Solactive Global Benchmark Series. Constituents are weighted on the free-float market capitalization. The index is calculated as a price return index in USD and reconstituted quarterly.

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

Year	YTD	2024	2023	2022	2021	2020
Performance	18.35%	-12.29%	18.70%	-42.86%	6.00%	-5.19%

CHARACTERISTICS

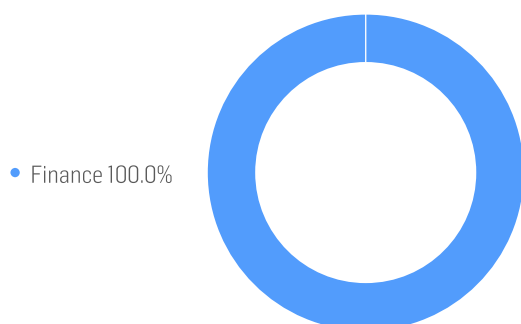
ISIN / WKN	SL0K2U	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SEUIUPUP	Last Price	822.11
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	8:00 am to 21:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 08.05.2017
Index Members	65		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.25%	16.47%	19.47%	8.38%	18.35%	-17.79%
Performance (p.a.)						-2.37%
Volatility (p.a.)	15.24%	23.17%	22.66%	20.61%	22.35%	22.69%
High	844.89	844.89	844.89	861.05	844.89	1257.66
Low	801.46	659.33	647.36	647.36	647.36	531.78
Sharpe Ratio*	1.75	3.51	1.72	0.20	1.57	-0.30
Max. Drawdown	-2.70%	-6.59%	-11.24%	-24.82%	-11.24%	-57.72%
VaR 95 \ 99				-34.6% \ -54.1%		-35.6% \ -65.4%
CVaR 95 \ 99				-49.2% \ -83.2%		-54.2% \ -86.6%

* 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



COMPOSITION BY COUNTRIES

- United Kingdom 27.5%
- Germany 16.8%
- Sweden 16.3%
- France 13.3%
- Switzerland 12.2%
- Others 13.9%



TOP COMPONENTS AS OF 04-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
VONOVIA SE	VNA GY Equity	DE	EUR	10.99%
SWISS PRIME SITE AG	SPSN SE Equity	CH	CHF	5.44%
SEGRO PLC	SGRO LN Equity	GB	GBp	5.21%
UNIBAIL-RODAMCO-WESTFIELD	URW FP Equity	FR	EUR	5.10%
KLEPIERRE SA	LI FP Equity	FR	EUR	4.00%
PSP SWISS PROPERTY AG	PSPN SE Equity	CH	CHF	3.81%
LEG IMMOBILIEN SE	LEG GY Equity	DE	EUR	2.94%
LAND SECURITIES GROUP PLC	LAND LN Equity	GB	GBp	2.80%
LONDONMETRIC PROPERTY PLC	LMP LN Equity	GB	GBp	2.41%
CASTELLUM AB	CAST SS Equity	SE	SEK	2.40%

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