

## Solactive GBS Developed Markets ex United States Investable Universe Property USD Index PR

### DESCRIPTION

The Solactive GBS Developed Markets ex United States Investable Universe Property USD Index PR intends to track the performance of real estate companies from the investable universe in the Developed Markets excluding the United States 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



### CHARACTERISTICS

|                     |              |                        |   |
|---------------------|--------------|------------------------|---|
| ISIN / WKN          | SL0K2X       | Base Value / Base Date | 1000 Points / 08.05.2017                    |
| Bloomberg / Reuters | / .SXUIUPUP  | Last Price             | 777.37                                      |
| 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       | 197          |                        |   |

## STATISTICS

| USD                | 30D    | 90D    | 180D   | 360D            | YTD    | Since Inception |
|--------------------|--------|--------|--------|-----------------|--------|-----------------|
| Performance        | -4.98% | -1.02% | 15.31% | -0.50%          | -6.11% | -22.26%         |
| Performance (p.a.) |        |        |        |                 |        | -3.55%          |
| Volatility (p.a.)  | 13.70% | 12.65% | 16.33% | 15.64%          | 13.28% | 15.46%          |
| High               | 822.84 | 822.84 | 830.89 | 830.89          | 828.78 | 1164.29         |
| Low                | 766.18 | 763.25 | 675.20 | 667.04          | 763.25 | 667.04          |
| Sharpe Ratio*      | -3.77  | -0.74  | 1.73   | -0.37           | -1.72  | -0.57           |
| Max. Drawdown      | -6.89% | -6.89% | -8.14% | -16.21%         | -7.91% | -42.71%         |
| VaR 95 \ 99        |        |        |        | -25.4% \ -32.9% |        | -24.2% \ -42.0% |
| CVaR 95 \ 99       |        |        |        | -30.7% \ -38.8% |        | -37.5% \ -66.5% |

\* 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 CURRENCIES

- JPY 23.6%
- AUD 15.6%
- EUR 13.7%
- GBP 11.1%
- Others 36.1%



## COMPOSITION BY COUNTRIES

- JP 23.6%
- AU 15.6%
- GB 10.5%
- SG 8.1%
- Others 42.3%



## TOP COMPONENTS AS OF 26-Apr-2024

| Company                          | Ticker         | Country | Currency | Index Weight (%) |
|----------------------------------|----------------|---------|----------|------------------|
| GOODMAN GROUP ORD UNIT           | GMG AT Equity  | AU      | AUD      | 6.28%            |
| MITSUI FUDOSAN CO LTD ORD        | 8801 JT Equity | JP      | JPY      | 4.62%            |
| MITSUBISHI ESTATE CO LTD ORD     | 8802 JT Equity | JP      | JPY      | 3.44%            |
| VONOVIA SE                       | VNA GY Equity  | DE      | EUR      | 3.27%            |
| SUMITOMO REALTY & DEVELOPMNT ORD | 8830 JT Equity | JP      | JPY      | 2.48%            |
| SUN HUNG KAI PROPERTIES          | 16 HK Equity   | HK      | HKD      | 2.30%            |
| SEGRO PLC                        | SGRO LN Equity | GB      | GBP      | 2.06%            |
| LINK REIT                        | 823 HK Equity  | HK      | HKD      | 1.88%            |
| SCENTRE GROUP                    | SCG AT Equity  | AU      | AUD      | 1.78%            |
| UNIBAIL-RODAMCO-WESTFIELD        | URW FP Equity  | FR      | EUR      | 1.67%            |

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