

FACTSHEET - Solactive GBS Developed Markets ex United States Investable Universe Property USD Index NTR

AS OF 06-May-2025



DESCRIPTION

The Solactive GBS Developed Markets ex United States Investable Universe Property USD Index NTR 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 net total return index in USD and reconstituted quarterly.

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

Year	YTD	2024	2023	2022	2021	2020
Performance	12.97%	-5.75%	8.75%	-25.69%	8.03%	-4.52%

CHARACTERISTICS

ISIN / WKN	SLOK2Y	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SXUIUPUN	Last Price	1087.58
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total 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	216		

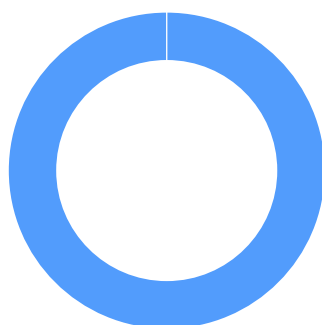
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	9.45%	8.95%	6.12%	7.60%	12.97%	8.76%
Performance (p.a.)						1.06%
Volatility (p.a.)	27.31%	19.07%	16.06%	14.79%	17.25%	15.37%
High	1087.58	1087.58	1087.58	1139.78	1087.58	1323.25
Low	940.63	940.63	931.97	931.97	931.97	751.79
Sharpe Ratio*	7.17	1.95	0.53	0.23	2.20	-0.21
Max. Drawdown	-5.34%	-8.15%	-9.11%	-18.23%	-8.15%	-39.91%
VaR 95 \ 99				-20.5% \ -45.2%		-23.4% \ -43.4%
CVaR 95 \ 99				-35.3% \ -67.5%		-36.9% \ -66.7%

* 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).

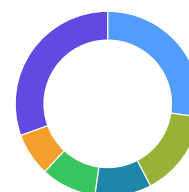
COMPOSITION BY SECTORS

• Finance 100.0%



COMPOSITION BY COUNTRIES

- Japan 27.3%
- Australia 15.1%
- Hong Kong 9.9%
- United Kingdom 9.7%
- Singapore 7.6%
- Others 30.5%



TOP COMPONENTS AS OF 06-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
GOODMAN GROUP ORD UNIT	GMG AT Equity	AU	AUD	5.53%
MITSUMI FUDOSAN CO LTD ORD	8801 JT Equity	JP	JPY	4.09%
VONOVIA SE	VNA GY Equity	DE	EUR	3.49%
MITSUBISHI ESTATE CO LTD ORD	8802 JT Equity	JP	JPY	3.08%
SUMITOMO REALTY & DEVELOPMNT ORD	8830 JT Equity	JP	JPY	2.42%
SUN HUNG KAI PROPERTIES	16 HK Equity	HK	HKD	2.10%
LINK REIT	823 HK Equity	HK	HKD	1.86%
SCENTRE GROUP	SCG AT Equity	AU	AUD	1.83%
SEGRO PLC	SGRO LN Equity	GB	GBp	1.69%
SWISS PRIME SITE AG	SPSN SE Equity	CH	CHF	1.65%

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