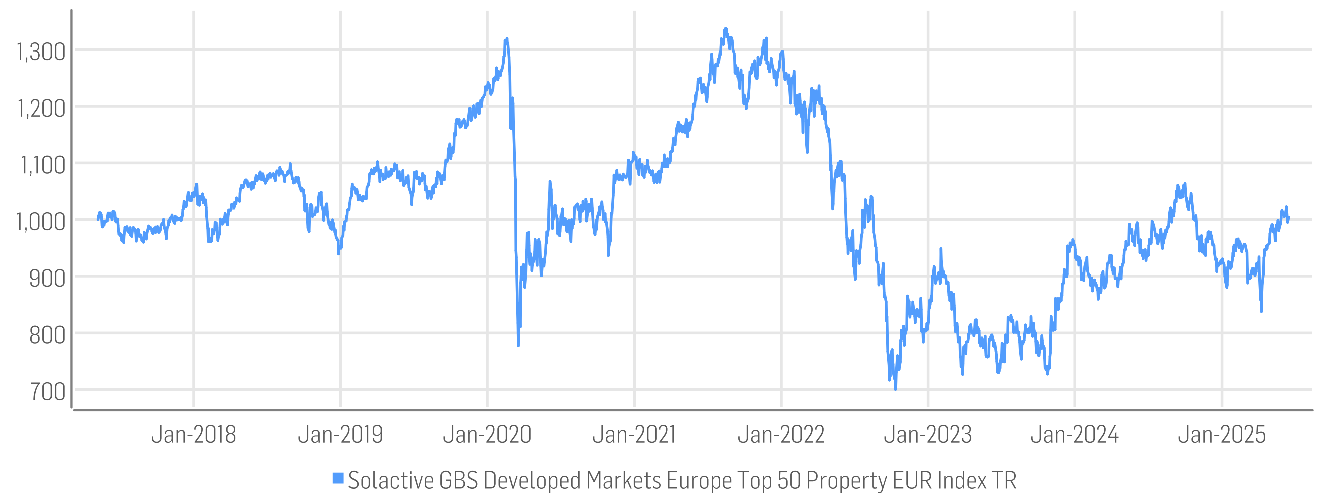
FACTSHEET - Solactive GBS Developed Markets Europe Top 50 Property EUR Index TR
AS OF 16-Jun-2025

SOLACTIVE
German Index Engineering

DESCRIPTION

The Solactive GBS Developed Markets Europe Top 50 Property EUR Index TR intends to track the performance of largest 50 real estate companies 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 total return index in EUR and reconstituted quarterly.

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

Year	YTD	2024	2023	2022	2021	2020
Performance	8.15%	-2.79%	18.58%	-37.60%	15.95%	-9.57%

CHARACTERISTICS

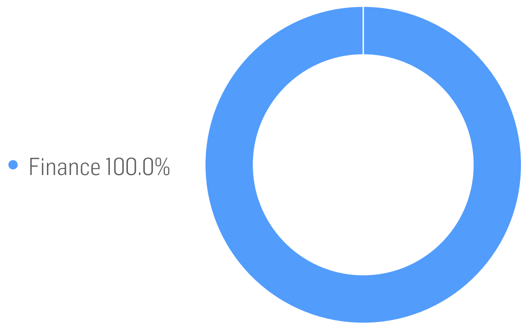
ISIN / WKN	SL0K3V	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SEU50PET	Last Price	1004.39
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	8:00 am to 22:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 08.05.2017
Index Members	50		

STATISTICS

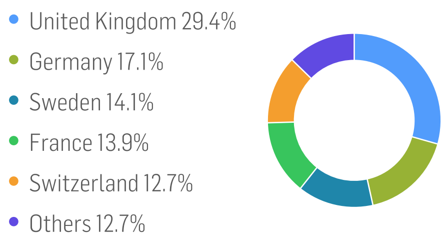
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	1.47%	10.64%	7.94%	7.05%	8.15%	0.44%
Performance (p.a.)						0.05%
Volatility (p.a.)	11.17%	21.83%	19.72%	18.11%	20.02%	20.43%
High	1022.78	1022.78	1022.78	1063.69	1022.78	1337.95
Low	980.24	837.67	837.67	837.67	837.67	700.27
Sharpe Ratio*	1.57	2.24	0.75	0.29	0.84	-0.09
Max. Drawdown	-2.71%	-10.35%	-13.28%	-21.25%	-13.28%	-47.66%
VaR 95 \ 99				-27.4% \ -61.2%		-31.9% \ -55.7%
CVaR 95 \ 99				-45.0% \ -69.0%		-49.3% \ -77.8%

* 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



TOP COMPONENTS AS OF 16-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
VONOVIA SE	VNA GY Equity	DE	EUR	11.54%
SEGRO PLC	SGRO LN Equity	GB	GBp	5.68%
SWISS PRIME SITE AG	SPSN SE Equity	CH	CHF	5.67%
UNIBAIL-RODAMCO-WESTFIELD	URW FP Equity	FR	EUR	5.63%
KLEPIERRE SA	LI FP Equity	FR	EUR	4.28%
PSP SWISS PROPERTY AG	PSPN SE Equity	CH	CHF	3.98%
LAND SECURITIES GROUP PLC	LAND LN Equity	GB	GBp	3.07%
LEG IMMOBILIEN SE	LEG GY Equity	DE	EUR	3.04%
LONDONMETRIC PROPERTY PLC	LMP LN Equity	GB	GBp	2.57%
CASTELLUM AB	CAST SS Equity	SE	SEK	2.51%

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