

# Solactive GBS Developed Markets Europe Top 50 Property EUR Index 5% AR

## DESCRIPTION

The Solactive GBS Developed Markets Europe Top 50 Property EUR Index 5% AR intends to track performance of the Solactive GBS Developed Markets Europe Top 50 Property EUR Index NTR subject to an adjusted return factor of 5% per annum.

## HISTORICAL PERFORMANCE



## CHARACTERISTICS

ISIN / WKN	SL0K3W	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	SEU50PE5 Index/ .SEU50PE5	Last Price	635.64
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return AR	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		

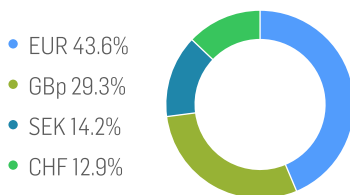
FACTSHEET - AS OF 19-Jun-2025  
Solactive GBS Developed Markets Europe Top 50 Property EUR Index 5% AR

## STATISTICS

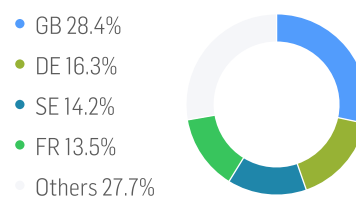
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	1.12%	9.26%	6.86%	1.30%	6.16%	-36.44%
Performance (p.a.)						-5.43%
Volatility (p.a.)	11.41%	21.87%	19.43%	18.09%	19.87%	20.42%
High	641.68	641.68	641.68	694.65	641.68	1126.03
Low	616.91	531.58	531.58	531.58	531.58	501.36
Sharpe Ratio*	1.10	1.89	0.64	-0.03	0.59	-0.36
Max. Drawdown	-2.76%	-10.46%	-14.14%	-23.48%	-14.14%	-55.48%
VaR 95 \ 99				-27.9% \ -61.4%		-32.2% \ -55.9%
CVaR 95 \ 99				-45.5% \ -69.7%		-49.6% \ -78.2%

\* 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



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 19-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
VONOVIA SE	VNA GY Equity	DE	EUR	11.76%
SWISS PRIME SITE AG	SPSN SE Equity	CH	CHF	5.75%
SEGRO PLC	SGRO LN Equity	GB	GBP	5.65%
UNIBAIL-RODAMCO-WESTFIELD	URW FP Equity	FR	EUR	5.38%
KLEPIERRE SA	LI FP Equity	FR	EUR	4.20%
PSP SWISS PROPERTY AG	PSPN SE Equity	CH	CHF	4.04%
LEG IMMOBILIEN SE	LEG GY Equity	DE	EUR	3.14%
LAND SECURITIES GROUP PLC	LAND LN Equity	GB	GBP	3.06%
LONDONMETRIC PROPERTY PLC	LMP LN Equity	GB	GBP	2.58%
CASTELLUM AB	CAST SS Equity	SE	SEK	2.51%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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