

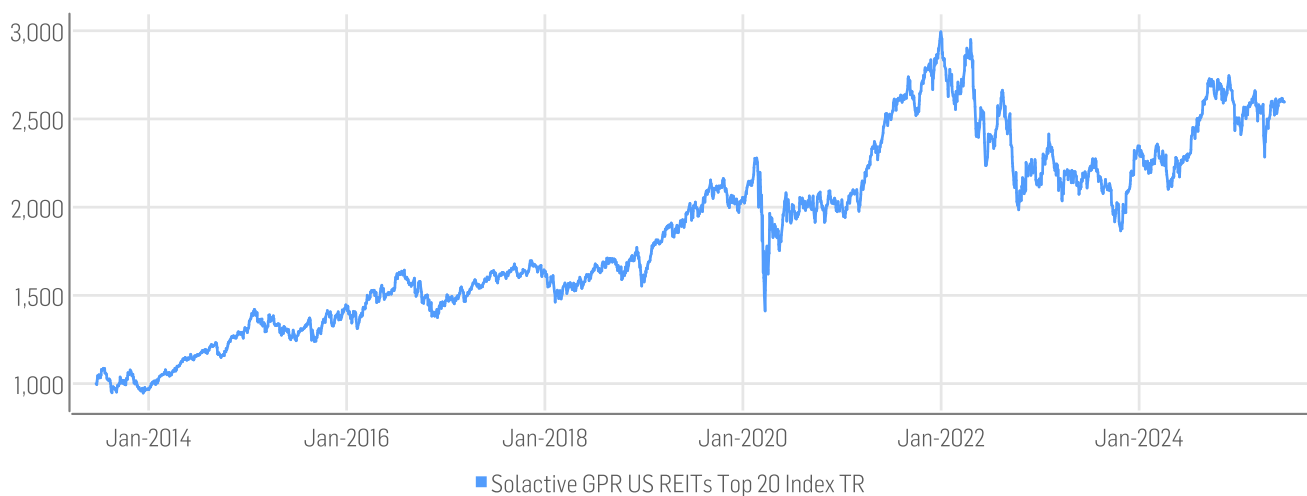
# FACTSHEET - AS OF 20-Jun-2025

## Solactive GPR US REITs Top 20 Index TR

### DESCRIPTION

Representation of US REITs from various sectors which display a high dividend yield

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SL0KY3	Base Value / Base Date	1000 Points / 21.06.2023
Bloomberg / Reuters	SGUSR2T Index/ .SGUSR2T	Last Price	2595.52
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 21.06.2023
Index Members	20		

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### STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.18%	2.33%	4.86%	14.64%	4.07%	19.80%
Performance (p.a.)						9.46%
Volatility (p.a.)	12.15%	22.42%	19.96%	18.12%	20.29%	18.10%
High	2617.62	2617.62	2660.19	2745.78	2660.19	2745.78
Low	2530.40	2284.12	2284.12	2263.84	2284.12	1865.41
Sharpe Ratio*	2.12	0.25	0.29	0.58	0.23	0.28
Max. Drawdown	-0.84%	-11.59%	-14.14%	-16.81%	-14.14%	-17.99%
VaR 95 \ 99				-30.7% \ -48.2%		-28.8% \ -46.9%
CVaR 95 \ 99				-45.6% \ -68.7%		-41.0% \ -61.1%

\* 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

• USD 100.0%



### COMPOSITION BY COUNTRIES

• US 100.0%



### TOP COMPONENTS AS OF 20-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
WELLTOWER INC	WELL UN Equity	US	USD	11.91%
AMERICAN TOWER CORP	AMT UN Equity	US	USD	11.03%
PROLOGIS INC	PLD UN Equity	US	USD	9.92%
EQUINIX INC	EQIX UN Equity	US	USD	9.42%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	7.19%
REALTY INCOME CORP	O UN Equity	US	USD	6.26%
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	6.21%
PUBLIC STORAGE	PSA UN Equity	US	USD	5.83%
CROWN CASTLE INC	CCI UN Equity	US	USD	5.56%
EXTRA SPACE STORAGE INC	EXR UN Equity	US	USD	3.94%

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