

FACTSHEET - AS OF 08-May-2025

Reitway Global Property Income Index TR

DESCRIPTION

The Reitway Global Property Income Index TR is a custom index designed by Reitway Global (Pty) Limited in collaboration with Solactive and Global Property Research (GPR). The index focuses on high yielding REITs and ETFs in the global universe.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SL0LP2	Base Value / Base Date	1000 Points / 16.07.2018
Bloomberg / Reuters	/ .RWGPINCT	Last Price	1110.56
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 16.07.2018
Index Members	28		

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STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	8.85%	0.81%	-5.09%	8.09%	1.24%	11.06%
Performance (p.a.)						1.55%
Volatility (p.a.)	14.69%	16.84%	14.74%	19.91%	15.96%	24.59%
High	1123.58	1152.68	1166.15	1207.51	1152.68	1207.51
Low	1020.29	1020.29	1020.29	970.64	1020.29	515.12
Sharpe Ratio*	12.01	-0.06	-0.98	0.20	-0.05	-0.11
Max. Drawdown	-1.16%	-11.49%	-12.81%	-15.50%	-11.49%	-52.66%
VaR 95 \ 99				-20.5% \ -75.8%		-31.7% \ -62.5%
CVaR 95 \ 99				-49.3% \ -120.3%		-58.7% \ -124.5%

* 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).

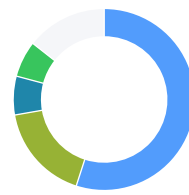
COMPOSITION BY CURRENCIES

- USD 55.0%
- ZAR 17.3%
- HKD 11.1%
- EUR 7.1%
- Others 9.5%



COMPOSITION BY COUNTRIES

- US 55.0%
- ZA 17.3%
- HK 6.9%
- CA 6.5%
- Others 14.4%



TOP COMPONENTS AS OF 08-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
CROWN CASTLE INC	CCI UN Equity	US	USD	4.57%
VICI PROPERTIES INC	VICI UN Equity	US	USD	4.37%
KERRY PROPERTIES LTD ORD	683 HK Equity	BM	HKD	4.26%
REALTY INCOME CORP	O UN Equity	US	USD	4.26%
LXP INDUSTRIAL TRUST	LXP UN Equity	US	USD	3.92%
GAMING AND LEISURE PROPERTIES INC	GLPI UW Equity	US	USD	3.91%
NATIONAL STORAGE AFFILIATES TRUST	NSA UN Equity	US	USD	3.85%
HANNON ARMSTRONG SUSTAINABLE INFRASTRUCTURE CAPITAL INC	HASI UN Equity	US	USD	3.81%
OMEGA HEALTHCARE INVESTORS INC	OHI UN Equity	US	USD	3.76%
GETTY REALTY CORP	GTY UN Equity	US	USD	3.74%

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