

Solactive GBS Developed Markets Investable Universe Property SGD Index PR

DESCRIPTION

The Solactive GBS Developed Markets Investable Universe Property SGD Index PR intends to track the performance of real estate companies from the investable universe in the Developed Markets and is based on the Solactive Global Benchmark Series. Constituents are weighted on the free-float market capitalization. The index is calculated as a price return index in SGD and reconstituted quarterly.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SL0LP3	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SDMIUPGP	Last Price	928.67
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	8:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	SGD	History	Available daily back to 08.05.2017
Index Members	318		

STATISTICS

SGD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.57%	-3.12%	-5.39%	4.17%	-1.82%	-7.13%
Performance (p.a.)						-0.92%
Volatility (p.a.)	12.27%	17.08%	14.65%	13.04%	15.32%	15.97%
High	933.36	971.77	1008.25	1008.25	971.77	1207.80
Low	890.74	853.83	853.83	853.83	853.83	700.76
Max. Drawdown	-2.03%	-12.14%	-15.32%	-15.32%	-12.14%	-39.85%
VaR 95 \ 99				-20.8% \ -50.1%		-22.2% \ -45.6%
CVaR 95 \ 99				-34.6% \ -51.6%		-39.3% \ -77.0%

COMPOSITION BY CURRENCIES

- USD 63.5%
- JPY 9.8%
- AUD 5.7%
- EUR 5.0%
- Others 15.9%



COMPOSITION BY COUNTRIES

- US 63.2%
- JP 9.8%
- AU 5.7%
- GB 3.2%
- Others 18.1%



TOP COMPONENTS AS OF 20-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
PROLOGIS INC	PLD UN Equity	US	USD	5.55%
WELLTOWER INC	WELL UN Equity	US	USD	5.36%
EQUINIX INC	EQIX UN Equity	US	USD	4.69%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	3.16%
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	2.90%
REALTY INCOME CORP	O UN Equity	US	USD	2.77%
PUBLIC STORAGE	PSA UN Equity	US	USD	2.68%
GOODMAN GROUP ORD UNIT	GMG AT Equity	AU	AUD	2.25%
VICI PROPERTIES INC	VICI UN Equity	US	USD	1.86%
EXTRA SPACE STORAGE INC	EXR UN Equity	US	USD	1.76%

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