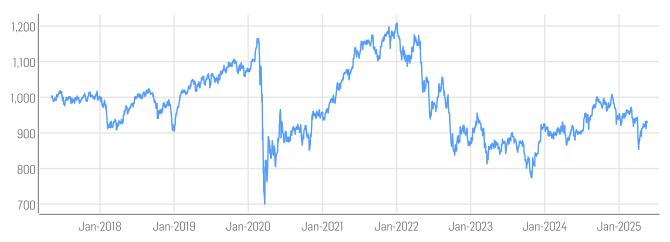
FACTSHEET - AS OF 20-May-2025 Solactive GBS Developed Markets Investable Universe Property SGD Index PR

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 guarterly.

HISTORICAL PERFORMANCE



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CHARACTERISTICS

ISIN / WKN	SL0LP3		
Bloomberg / Reuters	/ .SDMIUPGP		
Index Calculator	Solactive AG Price Return		
Index Type			
Index Currency	SGD		
Index Members	318		

Base Value / Base Date	1000 Points / 08.05.2017
Last Price	928.67
Dividends	Not included
Calculation	8:00 am to 10:50 pm (CET), every 15 seconds
History	Available daily back to 08.05.2017

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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



• 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 UW 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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