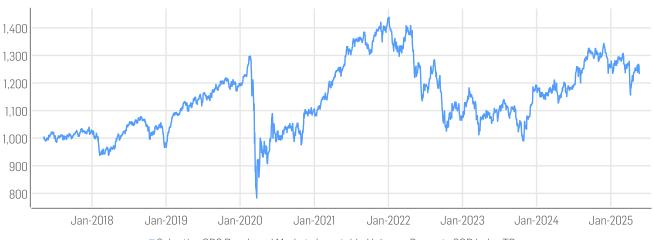
# FACTSHEET - AS OF 21-May-2025 Solactive GBS Developed Markets Investable Universe Property SGD Index TR

## DESCRIPTION

The Solactive GBS Developed Markets Investable Universe Property SGD Index NTR 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 net total return index in SGD and reconstituted quarterly.

#### HISTORICAL PERFORMANCE



Solactive GBS Developed Markets Investable Universe Property SGD Index TR

### CHARACTERISTICS

ISIN / WKN	SLOLP5	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SDMIUPGT	Last Price	1234.64
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total 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		





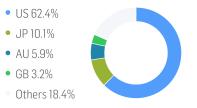
## STATISTICS

SGD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.29%	-3.88%	-6.46%	5.93%	-2.60%	23.46%
Performance (p.a.)						2.66%
Volatility (p.a.)	14.22%	17.62%	14.96%	13.20%	15.66%	16.00%
High	1267.85	1307.30	1343.58	1343.58	1307.30	1438.40
Low	1207.03	1156.46	1156.46	1150.72	1156.46	783.35
Max. Drawdown	-2.62%	-11.54%	-13.93%	-13.93%	-11.54%	-39.61%
VaR 95 \ 99				-21.0% \ -49.7%		-22.1% \ -45.5%
CVaR 95 \ 99				-35.6% \ -51.5%		-39.2% \ -76.8%

## **COMPOSITION BY CURRENCIES**

- USD 62.8%
- JPY 10.1%
- AUD 5.9%
- EUR 5.1%
- Others 16.2%

# **COMPOSITION BY COUNTRIES**



#### TOP COMPONENTS AS OF 21-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
PROLOGIS INC	PLD UN Equity	US	USD	5.43%
WELLTOWER INC	WELL UN Equity	US	USD	5.34%
EQUINIX INC	EQIX UW Equity	US	USD	4.68%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	3.16%
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	2.86%
REALTY INCOME CORP	O UN Equity	US	USD	2.76%
PUBLIC STORAGE	PSA UN Equity	US	USD	2.62%
GOODMAN GROUP ORD UNIT	GMG AT Equity	AU	AUD	2.31%
VICI PROPERTIES INC	VICI UN Equity	US	USD	1.86%
EXTRA SPACE STORAGE INC	EXR UN Equity	US	USD	1.71%



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