

Solactive United States Large Cap REITs Select Hedged to CAD Index AR

HISTORICAL PERFORMANCE



CHARACTERISTICS

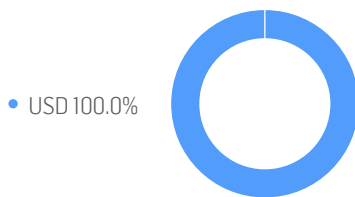
ISIN / WKN	DE000SLOMDB1 / SLOMDB	Base Value / Base Date	2605.73 Points / 2006.05.31
Bloomberg / Reuters	SUSLRCAR Index / .SUSLRCAR	Last Price	2587.24
Index Calculator	Solactive AG	Dividends	120 AR Points
Index Type	Adjusted Return	Calculation	09:30am to 4:55 pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 2006.05.31
Index Members	20		

FACTSHEET - AS OF 03-Jun-2024
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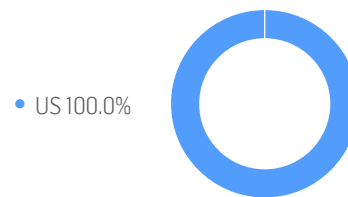
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.21%	-2.63%	0.23%	-0.04%	-5.29%	-0.71%
Performance (p.a.)						-0.04%
Volatility (p.a.)	17.26%	18.07%	17.88%	18.04%	17.52%	29.14%
High	2651.28	2708.06	2761.81	2761.81	2759.15	3680.50
Low	2505.32	2447.12	2447.12	2233.22	2447.12	873.64
Max. Drawdown	-5.51%	-9.64%	-11.39%	-18.17%	-11.31%	-75.39%
VaR 95 \ 99				-31.1% \ -40.0%		-38.5% \ -96.5%
CVaR 95 \ 99				-38.9% \ -60.0%		-72.4% \ -142.6%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 03-Jun-2024

Company	Ticker	Country	Currency	Index Weight (%)
VENTAS INC	VTR UN Equity	US	USD	5.79%
WELLTOWER INC	WELL UN Equity	US	USD	5.68%
ESSEX PROPERTY TRUST INC	ESS UN Equity	US	USD	5.45%
AVALONBAY COMMUNITIES INC	AVB UN Equity	US	USD	5.33%
EQUITY RESIDENTIAL	EQR UN Equity	US	USD	5.27%
AMERICAN TOWER CORP	AMT UN Equity	US	USD	5.11%
IRON MTN INC	IRM UN Equity	US	USD	5.07%
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	5.06%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	5.05%
CROWN CASTLE INC	CCI UN Equity	US	USD	5.03%
REALTY INCOME CORP	O UN Equity	US	USD	5.00%
INVITATION HOMES INC	INVH UN Equity	US	USD	4.98%
EXTRA SPACE STORAGE INC	EXR UN Equity	US	USD	4.95%
VICI PROPERTIES INC	VICI UN Equity	US	USD	4.86%
PUBLIC STORAGE	PSA UN Equity	US	USD	4.83%
EQUINIX INC	EQIX UW Equity	US	USD	4.75%
ALEXANDRIA REAL ESTATE EQUITIES INC	ARE UN Equity	US	USD	4.74%

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Company	Ticker	Country	Currency	Index Weight (%)
SBA COMMUNICATIONS CORP-CL A	SBAC UN Equity	US	USD	4.55%
PROLOGIS INC	PLD UN Equity	US	USD	4.25%
WEYERHAEUSER CO	WY UN Equity	US	USD	4.24%

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