

# FACTSHEET - Solactive GBS Developed Markets Europe Investable Universe Property CHF Index NTR

## AS OF 04-Jul-2025



### DESCRIPTION

The Solactive GBS Developed Markets Europe Investable Universe Property CHF Index NTR intends to track the performance of real estate companies from the investable universe in the developed European market 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 CHF and reconstituted quarterly.

### HISTORICAL PERFORMANCE



### ANNUAL PERFORMANCE

Year	YTD	2024	2023	2022	2021	2020
Performance	6.50%	-2.88%	11.41%	-40.22%	11.78%	-11.13%

### CHARACTERISTICS

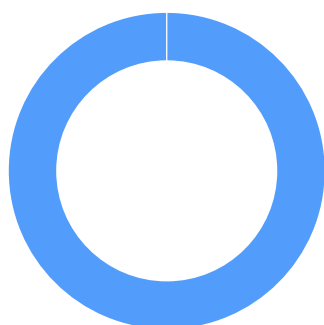
ISIN / WKN	SLOMVD	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SEUIUPFN	Last Price	834.05
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	8:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	CHF	History	Available daily back to 08.05.2017
Index Members	65		

## STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.55%	10.13%	6.96%	-1.00%	6.50%	-16.60%
Performance (p.a.)						-2.20%
Volatility (p.a.)	14.67%	21.55%	20.11%	18.92%	19.82%	21.18%
High	855.81	855.81	855.81	899.42	855.81	1303.39
Low	830.39	694.92	694.92	694.92	694.92	620.48
Max. Drawdown	-2.93%	-8.24%	-14.72%	-22.74%	-14.72%	-52.39%
VaR 95 \ 99				-27.2% \ -74.8%		-33.2% \ -61.5%
CVaR 95 \ 99				-49.4% \ -80.2%		-51.1% \ -83.5%

## COMPOSITION BY SECTORS

• Finance 100.0%



## COMPOSITION BY COUNTRIES

- United Kingdom 27.5%
- Germany 16.8%
- Sweden 16.3%
- France 13.3%
- Switzerland 12.2%
- Others 13.9%



## TOP COMPONENTS AS OF 04-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
VONOVIA SE	VNA GY Equity	DE	EUR	10.99%
SWISS PRIME SITE AG	SPSN SE Equity	CH	CHF	5.44%
SEGRO PLC	SGRO LN Equity	GB	GBp	5.21%
UNIBAIL-RODAMCO-WESTFIELD	URW FP Equity	FR	EUR	5.10%
KLEPIERRE SA	LI FP Equity	FR	EUR	4.00%
PSP SWISS PROPERTY AG	PSPN SE Equity	CH	CHF	3.81%
LEG IMMOBILIEN SE	LEG GY Equity	DE	EUR	2.94%
LAND SECURITIES GROUP PLC	LAND LN Equity	GB	GBp	2.80%
LONDONMETRIC PROPERTY PLC	LMP LN Equity	GB	GBp	2.41%
CASTELLUM AB	CAST SS Equity	SE	SEK	2.40%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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