

FACTSHEET - Solactive GBS Developed Markets Investable Universe Property CHF Index PR

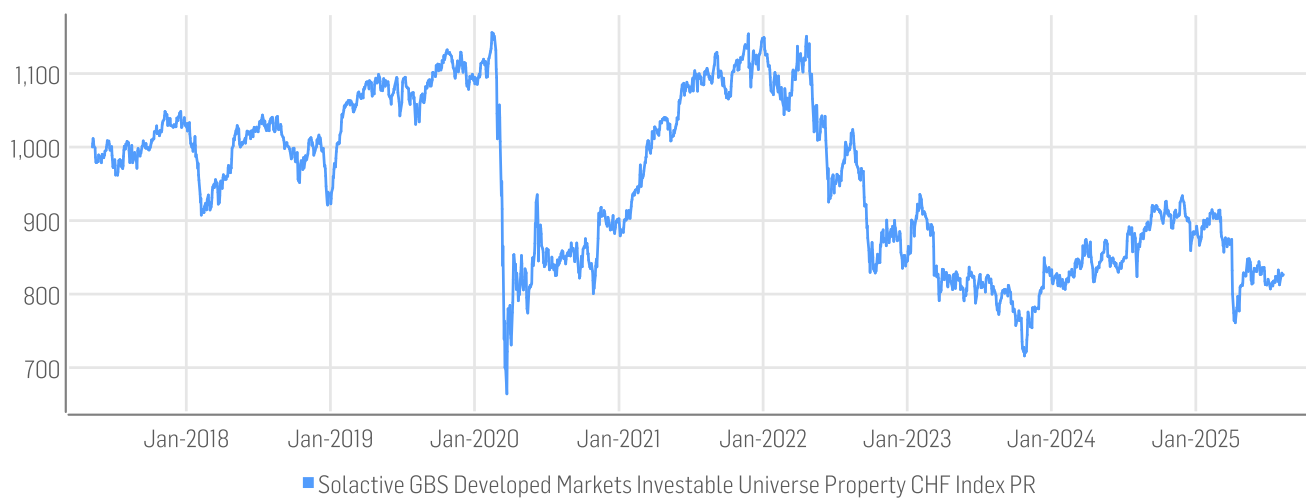
AS OF 11-Aug-2025



DESCRIPTION

The Solactive GBS Developed Markets Investable Universe Property CHF 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 CHF and reconstituted quarterly.

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

Year	YTD	2024	2023	2022	2021	2020
Performance	-6.61%	7.27%	-2.22%	-26.34%	26.94%	-17.55%

CHARACTERISTICS

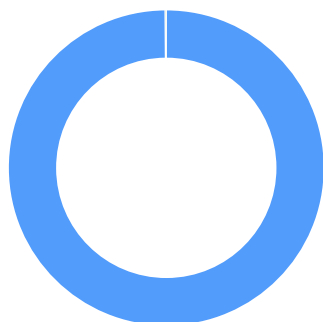
ISIN / WKN	SLOMVF	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SDMIUPFP	Last Price	826.48
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	8:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	CHF	History	Available daily back to 08.05.2017
Index Members	321		

STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	1.86%	-1.38%	-9.14%	-6.00%	-6.61%	-17.35%
Performance (p.a.)						-2.28%
Volatility (p.a.)	11.37%	11.68%	16.73%	14.15%	15.85%	17.11%
High	832.83	848.33	914.32	933.85	914.78	1155.81
Low	811.02	806.99	760.96	760.96	760.96	664.26
Max. Drawdown	-2.43%	-4.87%	-16.77%	-18.51%	-16.81%	-42.53%
VaR 95 \ 99				-22.0% \ -51.9%		-24.1% \ -50.6%
CVaR 95 \ 99				-40.6% \ -70.6%		-42.2% \ -84.9%

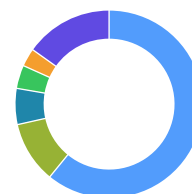
COMPOSITION BY SECTORS

- Finance 99.9%
- Industrials 0.1%



COMPOSITION BY COUNTRIES

- United States 60.9%
- Japan 10.6%
- Australia 6.2%
- Hong Kong 4.0%
- United Kingdom 3.1%
- Others 15.1%



TOP COMPONENTS AS OF 11-Aug-2025

Company	Ticker	Country	Currency	Index Weight (%)
WELLTOWER INC	WELL UN Equity	US	USD	6.02%
PROLOGIS INC	PLD UN Equity	US	USD	5.28%
EQUINIX INC	EQIX UN Equity	US	USD	4.15%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	3.11%
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	2.92%
REALTY INCOME CORP	O UN Equity	US	USD	2.84%
GOODMAN GROUP ORD UNIT	GMG AT Equity	AU	AUD	2.50%
PUBLIC STORAGE	PSA UN Equity	US	USD	2.42%
VICI PROPERTIES INC	VICI UN Equity	US	USD	1.89%
VENTAS INC	VTR UN Equity	US	USD	1.69%

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