

FACTSHEET - Solactive GBS Developed Markets ex United States Investable Universe Property GBP Index NTR

AS OF 19-May-2025



DESCRIPTION

The Solactive GBS Developed Markets ex United States Investable Universe Property GBP Index NTR intends to track the performance of real estate companies from the investable universe in the Developed Markets excluding the United States 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 GBP and reconstituted quarterly.

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

| Year | YTD | 2024 | 2023 | 2022 | 2021 | 2020 |
|-------------|-------|--------|-------|---------|-------|--------|
| Performance | 5.15% | -4.07% | 2.61% | -16.33% | 9.02% | -7.47% |

CHARACTERISTICS

| | | | |
|---------------------|------------------|------------------------|---|
| ISIN / WKN | SLQMVV | Base Value / Base Date | 1000 Points / 08.05.2017 |
| Bloomberg / Reuters | / .SXUIUPBN | Last Price | 1046.04 |
| 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 | GBP | History | Available daily back to 08.05.2017 |
| Index Members | 220 | | |

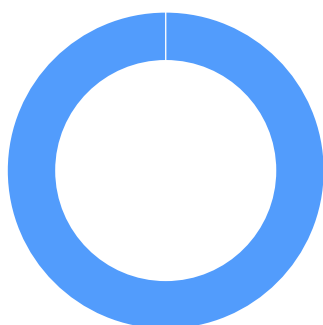
STATISTICS

| GBP | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance | 2.75% | 1.54% | 2.89% | 3.69% | 5.15% | 4.60% |
| Performance (p.a.) | | | | | | 0.56% |
| Volatility (p.a.) | 9.47% | 13.90% | 12.17% | 11.60% | 12.55% | 12.98% |
| High | 1056.06 | 1056.06 | 1056.06 | 1100.10 | 1056.06 | 1245.05 |
| Low | 1013.61 | 954.31 | 954.31 | 954.31 | 954.31 | 843.12 |
| Sharpe Ratio* | 3.68 | 0.16 | 0.14 | -0.04 | 0.79 | -0.28 |
| Max. Drawdown | -1.77% | -7.36% | -8.63% | -13.25% | -8.63% | -32.28% |
| VaR 95 \ 99 | | | | -18.5% \ -27.2% | | -19.3% \ -33.1% |
| CVaR 95 \ 99 | | | | -26.7% \ -51.8% | | -30.0% \ -52.5% |

* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

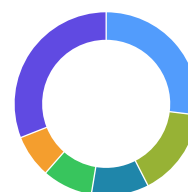
COMPOSITION BY SECTORS

• Finance 100.0%



COMPOSITION BY COUNTRIES

- Japan 27.0%
- Australia 15.5%
- Hong Kong 10.1%
- United Kingdom 8.9%
- Singapore 7.6%
- Others 31.0%



TOP COMPONENTS AS OF 19-May-2025

| Company | Ticker | Country | Currency | Index Weight (%) |
|----------------------------------|----------------|---------|----------|------------------|
| GOODMAN GROUP ORD UNIT | GMG AT Equity | AU | AUD | 6.07% |
| MITSUMI FUDOSAN CO LTD ORD | 8801 JT Equity | JP | JPY | 3.94% |
| VONOVIA SE | VNA GY Equity | DE | EUR | 3.44% |
| MITSUBISHI ESTATE CO LTD ORD | 8802 JT Equity | JP | JPY | 3.08% |
| SUMITOMO REALTY & DEVELOPMNT ORD | 8830 JT Equity | JP | JPY | 2.33% |
| SUN HUNG KAI PROPERTIES | 16 HK Equity | HK | HKD | 2.06% |
| LINK REIT | 823 HK Equity | HK | HKD | 2.00% |
| SCENTRE GROUP | SCG AT Equity | AU | AUD | 1.83% |
| SWISS PRIME SITE AG | SPSN SE Equity | CH | CHF | 1.68% |
| SEGRO PLC | SGRO LN Equity | GB | GBp | 1.66% |

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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

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