

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

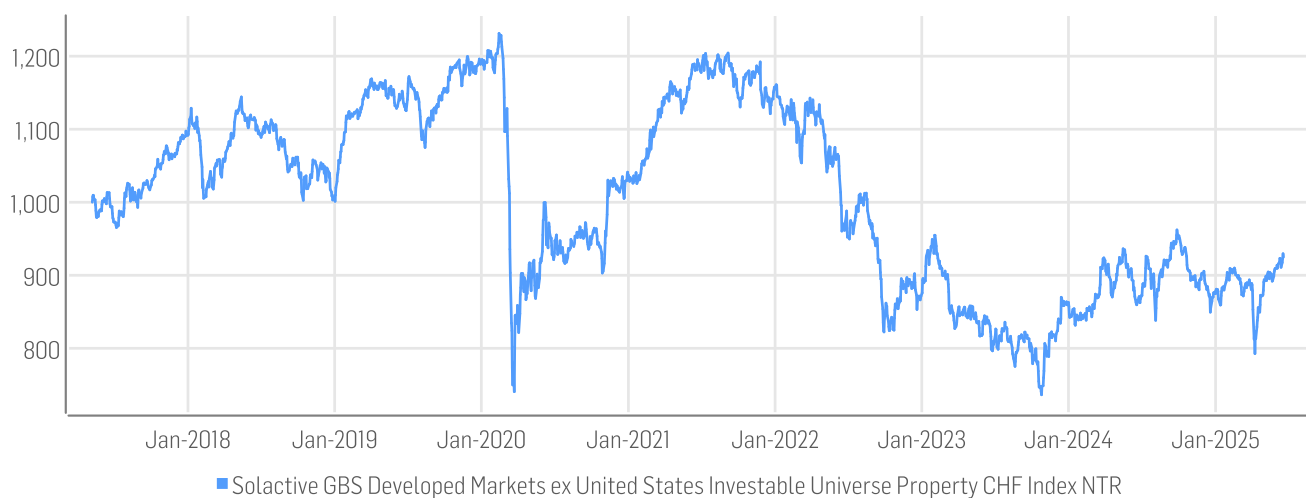
## AS OF 19-Jun-2025



### DESCRIPTION

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

### HISTORICAL PERFORMANCE



### ANNUAL PERFORMANCE

Year	YTD	2024	2023	2022	2021	2020
Performance	5.72%	1.48%	-1.08%	-24.54%	11.35%	-12.84%

### CHARACTERISTICS

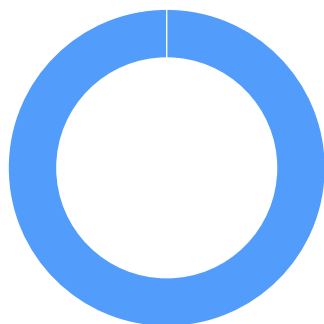
ISIN / WKN	SLOMVY	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SXUIUPFN	Last Price	924.81
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	8:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	CHF	History	Available daily back to 08.05.2017
Index Members	219		

## STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	2.57%	4.29%	8.08%	6.43%	5.72%	-7.52%
Performance (p.a.)						-0.96%
Volatility (p.a.)	7.49%	18.50%	14.32%	13.85%	14.55%	14.29%
High	929.56	929.56	929.56	962.16	929.56	1231.18
Low	891.89	792.74	792.74	792.74	792.74	736.34
Max. Drawdown	-1.33%	-11.30%	-12.88%	-17.61%	-12.88%	-40.19%
VaR 95 \ 99				-19.4% \ -53.5%		-20.7% \ -38.3%
CVaR 95 \ 99				-36.5% \ -71.0%		-34.8% \ -65.4%

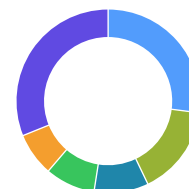
## COMPOSITION BY SECTORS

• Finance 100.0%



## COMPOSITION BY COUNTRIES

- Japan 27.0%
- Australia 15.9%
- Hong Kong 9.6%
- United Kingdom 8.8%
- Singapore 7.6%
- Others 31.1%



## TOP COMPONENTS AS OF 19-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
GOODMAN GROUP ORD UNIT	GMG AT Equity	AU	AUD	6.43%
MITSUMI FUDOSAN CO LTD ORD	8801 JT Equity	JP	JPY	3.80%
VONOVIA SE	VNA GY Equity	DE	EUR	3.49%
MITSUBISHI ESTATE CO LTD ORD	8802 JT Equity	JP	JPY	3.20%
SUMITOMO REALTY & DEVELOPMNT ORD	8830 JT Equity	JP	JPY	2.49%
SUN HUNG KAI PROPERTIES	16 HK Equity	HK	HKD	2.06%
LINK REIT	823 HK Equity	HK	HKD	1.98%
SCENTRE GROUP	SCG AT Equity	AU	AUD	1.78%
SWISS PRIME SITE AG	SPSN SE Equity	CH	CHF	1.70%
SEGRO PLC	SGRO LN Equity	GB	GBp	1.67%

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