

FACTSHEET - Solactive GBS Global Markets Investable Universe Property CHF Index NTR

AS OF 18-Jun-2025



DESCRIPTION

The Solactive GBS Global Markets Investable Universe Property CHF Index NTR intends to track the performance of real estate companies from the investable universe in the Global Markets and is based on the Solactive Global Benchmark Series. Constituents are weighted by 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 | -4.46% | 11.18% | 0.05% | -23.43% | 25.50% | -15.84% |

CHARACTERISTICS

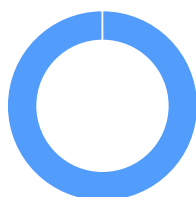
| | | | |
|---------------------|-----------------------|------------------------|---|
| ISIN / WKN | DE000SLON488 / SLON48 | Base Value / Base Date | 1000.00 Points / 08.05.2017 |
| Bloomberg / Reuters | /SGMIUPFN | Last Price | 1029.86 |
| Index Calculator | Solactive AG | Dividends | Reinvested |
| Index Type | Net Total Return | Calculation | 8:00am to 10:50pm (CET), every 15 seconds |
| Index Currency | CHF | History | Available daily back to 08.05.2017 |
| Index Members | 513 | | |

STATISTICS

| CHF | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance | -0.63% | -3.42% | -2.50% | 3.22% | -4.46% | 2.99% |
| Performance (p.a.) | | | | | | 0.36% |
| Volatility (p.a.) | 12.36% | 20.14% | 16.26% | 14.14% | 16.56% | 15.11% |
| High | 1040.02 | 1069.56 | 1111.06 | 1123.75 | 1111.06 | 1281.14 |
| Low | 1002.19 | 933.26 | 933.26 | 933.26 | 933.26 | 733.61 |
| Max. Drawdown | -3.30% | -12.74% | -16.00% | -16.95% | -16.00% | -41.63% |
| VaR 95 \ 99 | | | | -22.0% \ -59.7% | | -21.1% \ -40.9% |
| CVaR 95 \ 99 | | | | -41.0% \ -70.6% | | -37.6% \ -76.3% |

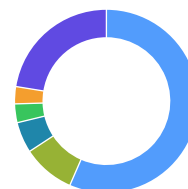
COMPOSITION BY SECTORS

- Finance 100.0%
- Consumer Non-Cyclicals 0.0%
- Consumer Services 0.0%



COMPOSITION BY COUNTRIES

- United States 56.5%
- Japan 9.3%
- Australia 5.4%
- Hong Kong 3.3%
- United Kingdom 3.0%
- Others 22.5%



TOP COMPONENTS AS OF 18-Jun-2025

| Company | Ticker | Country | Currency | Index Weight (%) |
|--------------------------|----------------|---------|----------|------------------|
| WELLTOWER INC | WELL UN Equity | US | USD | 4.88% |
| PROLOGIS INC | PLD UN Equity | US | USD | 4.83% |
| EQUINIX INC | EQIX UN Equity | US | USD | 4.28% |
| DIGITAL REALTY TRUST INC | DLR UN Equity | US | USD | 2.95% |
| REALTY INCOME CORP | O UN Equity | US | USD | 2.55% |
| SIMON PROPERTY GROUP INC | SPG UN Equity | US | USD | 2.52% |
| PUBLIC STORAGE | PSA UN Equity | US | USD | 2.28% |
| GOODMAN GROUP ORD UNIT | GMG AT Equity | AU | AUD | 2.22% |
| VICI PROPERTIES INC | VICI UN Equity | US | USD | 1.69% |
| EXTRA SPACE STORAGE INC | EXR UN Equity | US | USD | 1.53% |

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