

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

AS OF 22-Jul-2025



DESCRIPTION

The Solactive GBS Global Markets Investable Universe Property JPY 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 JPY and reconstituted quarterly.

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

Year	YTD	2024	2023	2022	2021	2020
Performance	0.82%	15.11%	17.52%	-13.60%	35.80%	-12.41%

CHARACTERISTICS

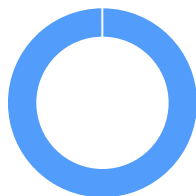
ISIN / WKN	DE000SLON496 / SLON49	Base Value / Base Date	1000.00 Points / 08.05.2017
Bloomberg / Reuters	/SGMIUPJN	Last Price	1666.91
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	8:00am to 10:50pm (CET), every 15 seconds
Index Currency	JPY	History	Available daily back to 08.05.2017
Index Members	513		

STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	2.92%	10.08%	0.95%	4.23%	0.82%	66.69%
Performance (p.a.)						6.43%
Volatility (p.a.)	8.54%	12.79%	16.29%	15.54%	15.82%	16.47%
High	1666.91	1666.91	1666.91	1720.44	1666.91	1720.44
Low	1605.06	1514.27	1423.19	1423.19	1423.19	735.31
Max. Drawdown	-2.14%	-4.86%	-14.09%	-17.28%	-14.27%	-41.72%
VaR 95 \ 99				-27.5% \ -59.3%		-23.9% \ -44.3%
CVaR 95 \ 99				-44.5% \ -82.5%		-41.6% \ -82.2%

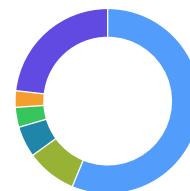
COMPOSITION BY SECTORS

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



COMPOSITION BY COUNTRIES

- United States 56.2%
- Japan 8.8%
- Australia 5.4%
- Hong Kong 3.5%
- United Kingdom 2.9%
- Others 23.2%



TOP COMPONENTS AS OF 22-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
WELLTOWER INC	WELL UN Equity	US	USD	5.04%
PROLOGIS INC	PLD UN Equity	US	USD	4.93%
EQUINIX INC	EQIX UN Equity	US	USD	3.79%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	2.95%
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	2.61%
REALTY INCOME CORP	O UN Equity	US	USD	2.51%
PUBLIC STORAGE	PSA UN Equity	US	USD	2.24%
GOODMAN GROUP ORD UNIT	GMG AT Equity	AU	AUD	2.22%
VICI PROPERTIES INC	VICI UN Equity	US	USD	1.72%
EXTRA SPACE STORAGE INC	EXR UN Equity	US	USD	1.55%

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