

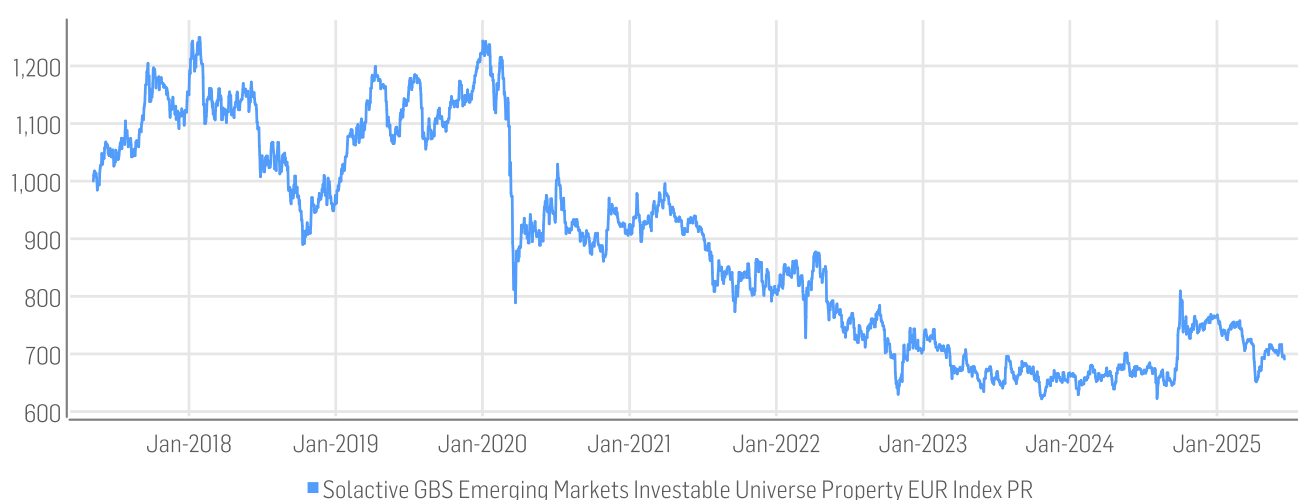
FACTSHEET - Solactive GBS Emerging Markets Investable Universe Property EUR Index PR AS OF 18-Jun-2025



DESCRIPTION

The Solactive GBS Emerging Markets Investable Universe Property EUR Index PR intends to track the performance of real estate companies from the investable universe in the Emerging Markets and is based on the Solactive Global Benchmark Series. Constituents are weighted by free-float market capitalization. The index is calculated as a price return index in EUR and reconstituted quarterly.

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

Year	YTD	2024	2023	2022	2021	2020
Performance	-9.72%	14.84%	-5.70%	-12.56%	-12.50%	-24.37%

CHARACTERISTICS

ISIN / WKN	DE000SLON4K9 / SLON4K	Base Value / Base Date	1000.00 Points / 08.05.2017
Bloomberg / Reuters	/SEMIUPEP	Last Price	690.82
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Price Return	Calculation	8:00am to 10:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 08.05.2017
Index Members	196		

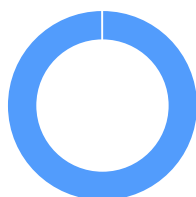
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.82%	-4.50%	-9.18%	2.43%	-9.72%	-30.92%
Performance (p.a.)						-4.46%
Volatility (p.a.)	11.15%	16.61%	14.06%	17.37%	14.41%	17.67%
High	716.39	725.78	767.74	809.41	767.74	1249.35
Low	690.82	651.48	651.48	622.60	651.48	621.94
Sharpe Ratio*	-2.81	-1.14	-1.40	0.03	-1.51	-0.36
Max. Drawdown	-3.57%	-10.24%	-15.14%	-19.51%	-15.14%	-50.22%
VaR 95 \ 99				-21.8% \ -69.1%		-27.6% \ -49.8%
CVaR 95 \ 99				-43.9% \ -81.2%		-42.9% \ -74.3%

* 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 99.9%
- Consumer Non-Cyclicals 0.0%
- Consumer Services 0.0%



COMPOSITION BY COUNTRIES

- China 19.7%
- India 19.6%
- United Arab Emirates 17.1%
- Mexico 6.9%
- South Africa 4.8%
- Others 31.9%



TOP COMPONENTS AS OF 18-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
EMAAR PROPERTIES PJSC	EMAAR DB Equity	AE	AED	11.41%
CHINA RESOURCES LAND LTD	1109 HK Equity	CN	HKD	5.43%
ALDAR PROPERTIES COMPANY	ALDAR DH Equity	AE	AED	4.18%
CHINA OVERSEAS LAND & INVESTMENT LTD	688 HK Equity	CN	HKD	3.49%
DLF LTD	DLFU IS Equity	IN	INR	3.29%
MACROTECH DEVELOPERS LTD	LODHA IS Equity	IN	INR	2.44%
CENTRAL PATTANA PUB CO LTD	CPN TB Equity	TH	THB	2.36%
GODREJ PROPERTIES LTD	GPL IS Equity	IN	INR	2.33%
EMBASSY OFFICE PARKS REIT	EMBASSY IS Equity	IN	INR	2.16%
FIBRA UNO ADMINISTRACION SA	FUNO11 MF Equity	MX	MXN	2.10%

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