FACTSHEET - Solactive GBS Emerging Markets Investable Universe Property USD Index PR
AS OF 26-Aug-2025

SOLACTIVE
German Index Engineering

DESCRIPTION

The Solactive GBS Emerging Markets Investable Universe Property USD 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 USDand reconstituted quarterly.

HISTORICAL PERFORMANCE

ANNUAL PERFORMANCE

Year	YTD	2024	2023	2022	2021	2020
Performance	8.65%	7.65%	-2.39%	-17.94%	-18.68%	-17.56%

CHARACTERISTICS

ISIN / WKN	DE000SLON4P8 / SLON4P
Bloomberg / Reuters	/.SEMIUPUP
Index Calculator	Solactive AG
Index Type	Price Return
Index Currency	USD
Index Members	196

Base Value / Base Date	1000.00 Points / 08.05.2017
Last Price	787.46
Dividends	Not Reinvested
Calculation	8:00am to 10:50pm (CET), every 15 seconds
History	Available daily back to 08.05.2017

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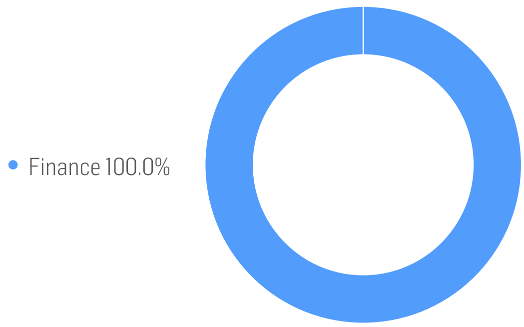
STATISTICS

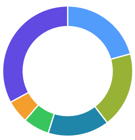
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.23%	7.81%	9.12%	16.55%	8.65%	-21.25%
Performance (p.a.)						-2.84%
Volatility (p.a.)	9.84%	10.71%	13.79%	16.46%	12.93%	17.65%
High	799.83	799.83	799.83	817.11	799.83	1420.94
Low	766.46	717.67	652.84	650.22	652.84	569.37
Sharpe Ratio*	-0.73	2.92	1.09	0.76	0.71	-0.41
Max. Drawdown	-2.89%	-4.62%	-9.67%	-20.10%	-9.93%	-59.93%
VaR 95 \ 99				-21.1% \ -71.8%		-26.5% \ -48.9%
CVaR 95 \ 99				-40.4% \ -86.3%		-42.1% \ -75.5%

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 26-Aug-2025

Company	Ticker	Country	Currency	Index Weight (%)
EMAAR PROPERTIES PJSC	EMAAR DB Equity	AE	AED	12.33%
CHINA RESOURCES LAND LTD	1109 HK Equity	CN	HKD	5.75%
ALDAR PROPERTIES COMPANY	ALDAR DH Equity	AE	AED	4.84%
CHINA OVERSEAS LAND & INVESTMENT LTD	688 HK Equity	CN	HKD	3.38%
DLF LTD	DLFU IS Equity	IN	INR	2.66%
CENTRAL PATTANA PUB CO LTD	CPN TB Equity	TH	THB	2.65%
FIBRA UNO ADMINISTRACION SA	FUNO11 MF Equity	MX	MXN	1.98%
PROLOGIS PROPERTY MEXICO SA DE CV	FIBRAPL MF Equity	MX	MXN	1.95%
EMBASSY OFFICE PARKS REIT	EMBASSY IS Equity	IN	INR	1.90%
LODHA DEVELOPERS	LODHA IS Equity	IN	INR	1.89%

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