

# FACTSHEET - Solactive GBS Global Markets Investable Universe Property CAD Index PR

## AS OF 19-Aug-2025



### DESCRIPTION

The Solactive GBS Global Markets Investable Universe Property CAD Index PR 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 price return index in CAD and reconstituted quarterly.

### HISTORICAL PERFORMANCE



### ANNUAL PERFORMANCE

| Year        | YTD   | 2024  | 2023  | 2022    | 2021   | 2020    |
|-------------|-------|-------|-------|---------|--------|---------|
| Performance | 2.34% | 9.35% | 3.72% | -21.35% | 17.72% | -12.11% |

### CHARACTERISTICS

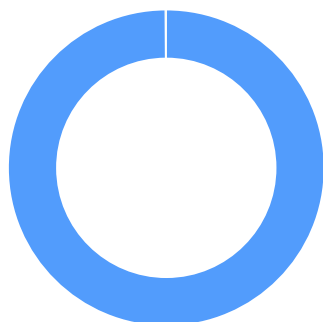
|                     |                       |                        |                                           |
|---------------------|-----------------------|------------------------|-------------------------------------------|
| ISIN / WKN          | DE000SLON4R4 / SLON4R | Base Value / Base Date | 1000.00 Points / 08.05.2017               |
| Bloomberg / Reuters | /.SGMIUPCP            | Last Price             | 1017.16                                   |
| Index Calculator    | Solactive AG          | Dividends              | Not Reinvested                            |
| Index Type          | Price Return          | Calculation            | 8:00am to 10:50pm (CET), every 15 seconds |
| Index Currency      | CAD                   | History                | Available daily back to 08.05.2017        |
| Index Members       | 517                   |                        |                                           |

## STATISTICS

| CAD                | 30D     | 90D     | 180D    | 360D            | YTD     | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance        | 2.52%   | 4.56%   | 0.79%   | 3.03%           | 2.34%   | 1.72%           |
| Performance (p.a.) |         |         |         |                 |         | 0.21%           |
| Volatility (p.a.)  | 11.26%  | 10.01%  | 14.45%  | 12.20%          | 13.82%  | 13.75%          |
| High               | 1017.16 | 1017.16 | 1032.33 | 1041.79         | 1032.33 | 1137.20         |
| Low                | 985.51  | 964.12  | 893.04  | 893.04          | 893.04  | 724.88          |
| Max. Drawdown      | -2.26%  | -2.26%  | -13.49% | -14.28%         | -13.49% | -36.26%         |
| VaR 95 \ 99        |         |         |         | -19.8% \ -41.7% |         | -19.4% \ -34.7% |
| CVaR 95 \ 99       |         |         |         | -33.4% \ -60.8% |         | -33.0% \ -65.0% |

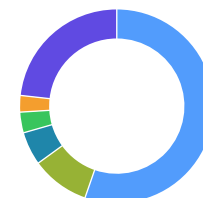
## COMPOSITION BY SECTORS

- Finance 99.9%
- Industrials 0.1%



## COMPOSITION BY COUNTRIES

- United States 55.3%
- Japan 9.7%
- Australia 5.6%
- Hong Kong 3.4%
- Singapore 2.8%
- Others 23.2%



## TOP COMPONENTS AS OF 19-Aug-2025

| Company                  | Ticker         | Country | Currency | Index Weight (%) |
|--------------------------|----------------|---------|----------|------------------|
| WELLTOWER INC            | WELL UN Equity | US      | USD      | 5.20%            |
| PROLOGIS INC             | PLD UN Equity  | US      | USD      | 4.98%            |
| EQUINIX INC              | EQIX UN Equity | US      | USD      | 3.66%            |
| SIMON PROPERTY GROUP INC | SPG UN Equity  | US      | USD      | 2.74%            |
| DIGITAL REALTY TRUST INC | DLR UN Equity  | US      | USD      | 2.72%            |
| REALTY INCOME CORP       | O UN Equity    | US      | USD      | 2.59%            |
| GOODMAN GROUP ORD UNIT   | GMG AT Equity  | AU      | AUD      | 2.23%            |
| PUBLIC STORAGE           | PSA UN Equity  | US      | USD      | 2.20%            |
| VICI PROPERTIES INC      | VICI UN Equity | US      | USD      | 1.66%            |
| VENTAS INC               | VTR UN Equity  | US      | USD      | 1.48%            |

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