

FACTSHEET - Solactive GBS Emerging Markets Investable Universe Property CAD Index NTR

AS OF 20-Jun-2025



DESCRIPTION

The Solactive GBS Emerging Markets Investable Universe Property CAD Index NTR 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 net total return index in CAD and reconstituted quarterly.

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

Year	YTD	2024	2023	2022	2021	2020
Performance	-2.47%	21.41%	-1.78%	-8.85%	-16.13%	-15.71%

CHARACTERISTICS

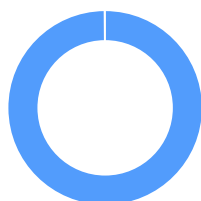
ISIN / WKN	DE000SLON4Z7 / SLON4Z	Base Value / Base Date	1000.00 Points / 08.05.2017
Bloomberg / Reuters	/SEMIUPCN	Last Price	981.99
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	8:00am to 10:50pm (CET), every 15 seconds
Index Currency	CAD	History	Available daily back to 08.05.2017
Index Members	196		

STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.93%	-1.33%	-2.17%	14.34%	-2.47%	-1.80%
Performance (p.a.)						-0.22%
Volatility (p.a.)	10.44%	14.99%	12.76%	16.33%	13.01%	16.83%
High	1015.05	1015.05	1015.05	1059.93	1015.05	1332.64
Low	975.79	911.65	911.65	828.92	911.65	700.00
Max. Drawdown	-3.87%	-8.48%	-10.10%	-13.99%	-9.52%	-47.47%
VaR 95 \ 99				-21.3% \ -70.4%		-24.8% \ -46.3%
CVaR 95 \ 99				-40.0% \ -82.9%		-39.6% \ -70.2%

COMPOSITION BY SECTORS

- Finance 99.9%
- Consumer Non-Cyclicals 0.1%
- Consumer Services 0.0%



COMPOSITION BY COUNTRIES

- India 19.7%
- China 19.4%
- United Arab Emirates 17.3%
- Mexico 6.9%
- South Africa 4.9%
- Others 31.7%



TOP COMPONENTS AS OF 20-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
EMAAR PROPERTIES PJSC	EMAAR DB Equity	AE	AED	11.48%
CHINA RESOURCES LAND LTD	1109 HK Equity	CN	HKD	5.35%
ALDAR PROPERTIES COMPANY	ALDAR DH Equity	AE	AED	4.32%
CHINA OVERSEAS LAND & INVESTMENT LTD	688 HK Equity	CN	HKD	3.47%
DLF LTD	DLFU IS Equity	IN	INR	3.35%
MACROTECH DEVELOPERS LTD	LODHA IS Equity	IN	INR	2.52%
CENTRAL PATTANA PUB CO LTD	CPN TB Equity	TH	THB	2.32%
GODREJ PROPERTIES LTD	GPL IS Equity	IN	INR	2.31%
EMBASSY OFFICE PARKS REIT	EMBASSY IS Equity	IN	INR	2.15%
FIBRA UNO ADMINISTRACION SA	FUNO11 MF Equity	MX	MXN	2.10%

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