

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

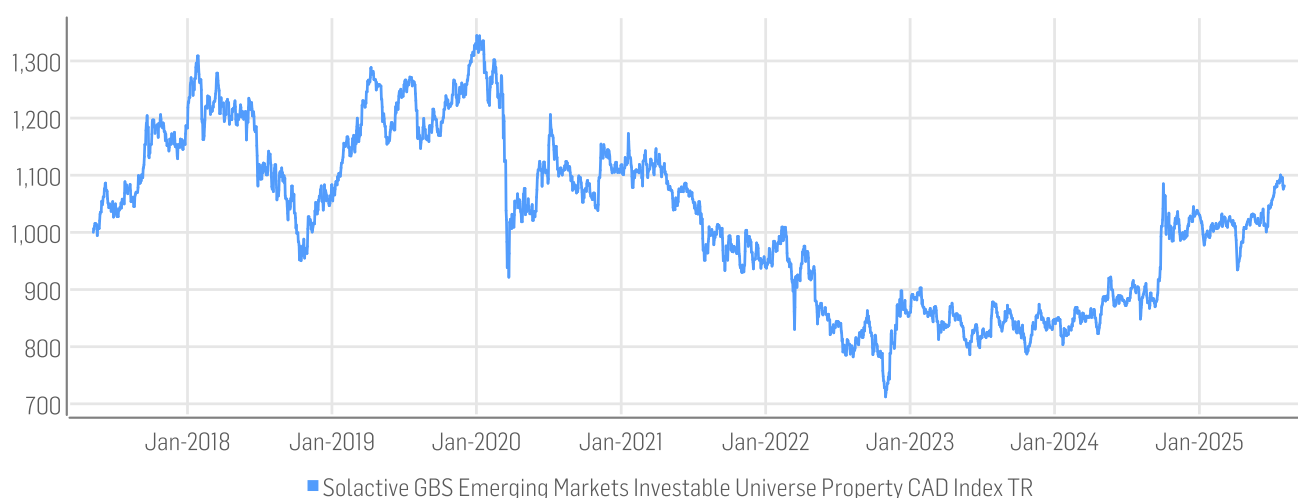
AS OF 04-Aug-2025



DESCRIPTION

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

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

Year	YTD	2024	2023	2022	2021	2020
Performance	4.86%	21.81%	-1.47%	-8.53%	-15.90%	-15.50%

CHARACTERISTICS

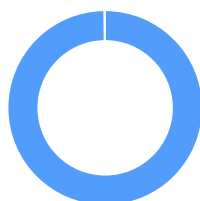
ISIN / WKN	DE000SL0N5F6 / SL0N5F	Base Value / Base Date	1000.00 Points / 08.05.2017
Bloomberg / Reuters	/SEMIUPCT	Last Price	1081.50
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	8:00am to 10:50pm (CET), every 15 seconds
Index Currency	CAD	History	Available daily back to 08.05.2017
Index Members	197		

STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.32%	6.06%	7.94%	22.07%	4.86%	8.15%
Performance (p.a.)						0.96%
Volatility (p.a.)	9.16%	10.49%	13.11%	16.11%	12.65%	16.77%
High	1100.48	1100.48	1100.48	1100.48	1100.48	1344.45
Low	1062.46	1000.71	934.29	867.06	934.29	712.12
Max. Drawdown	-2.26%	-3.87%	-9.49%	-13.90%	-9.49%	-47.03%
VaR 95 \ 99				-21.3% \ -70.4%		-24.7% \ -46.2%
CVaR 95 \ 99				-37.6% \ -83.0%		-39.3% \ -70.2%

COMPOSITION BY SECTORS

- Finance 99.8%
- Consumer Non-Cyclicals 0.1%
- Industrials 0.1%
- Consumer Services 0.0%



COMPOSITION BY COUNTRIES

- United Arab Emirates 20.0%
- China 19.5%
- India 16.8%
- Mexico 6.7%
- South Africa 4.9%
- Others 32.2%



TOP COMPONENTS AS OF 04-Aug-2025

Company	Ticker	Country	Currency	Index Weight (%)
EMAAR PROPERTIES PJSC	EMAAR DB Equity	AE	AED	13.31%
CHINA RESOURCES LAND LTD	1109 HK Equity	CN	HKD	5.44%
ALDAR PROPERTIES COMPANY	ALDAR DH Equity	AE	AED	4.87%
CHINA OVERSEAS LAND & INVESTMENT LTD	688 HK Equity	CN	HKD	3.28%
DLF LTD	DLFU IS Equity	IN	INR	2.87%
CENTRAL PATTANA PUB CO LTD	CPN TB Equity	TH	THB	2.60%
FIBRA UNO ADMINISTRACION SA	FUNO11 MF Equity	MX	MXN	2.06%
PROLOGIS PROPERTY MEXICO SA DE CV	FIBRAPL MF Equity	MX	MXN	2.03%
EMBASSY OFFICE PARKS REIT	EMBASSY IS Equity	IN	INR	1.99%
LODHA DEVELOPERS	LODHA IS Equity	IN	INR	1.96%

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