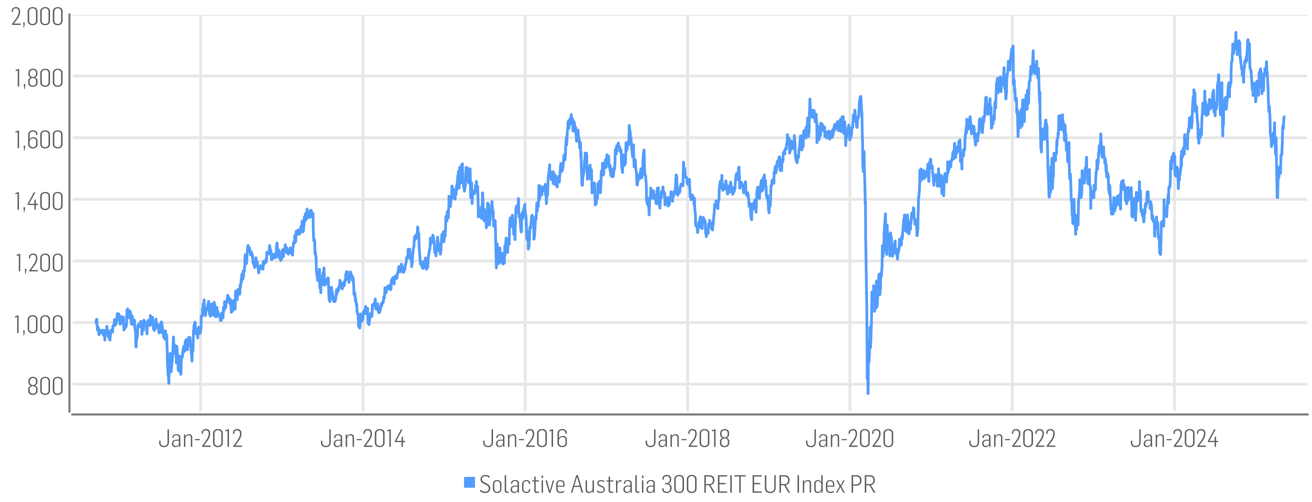
SOLACTIVE
German Index Engineering

FACTSHEET - AS OF 08-May-2025
Solactive Australia 300 REIT EUR Index PR

DESCRIPTION

The Solactive Australia 300 REIT EUR Index PR intends to track the performance of real estate companies from the Solactive Australia 300 Index. All constituents need to be classified as Real Estate Investment Trusts and weighted based on free-float market capitalization. The index is calculated as a price return index in EUR and reconstituted quarterly.

HISTORICAL PERFORMANCE



CHARACTERISTICS

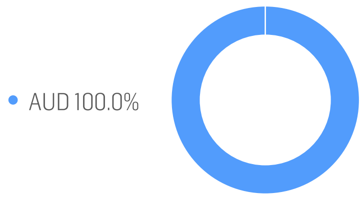
ISIN / WKN	SL0NJ5	Base Value / Base Date	1000 Points / 17.09.2010
Bloomberg / Reuters	/ .AU3HREP	Last Price	1668.37
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	2:00 am to 9:00 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 17.09.2010
Index Members	30		

STATISTICS

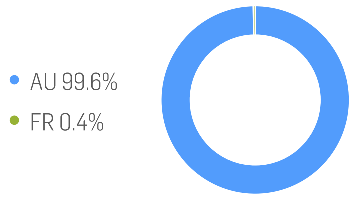
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	17.23%	-7.74%	-8.21%	-1.55%	-2.80%	66.84%
Performance (p.a.)						3.56%
Volatility (p.a.)	20.13%	27.52%	23.66%	22.19%	26.05%	22.13%
High	1668.37	1846.83	1918.28	1941.97	1846.83	1941.97
Low	1405.85	1405.85	1405.85	1405.85	1405.85	769.24
Sharpe Ratio*	29.35	-1.09	-0.77	-0.17	-0.38	0.06
Max. Drawdown	-1.37%	-23.88%	-26.71%	-27.61%	-23.88%	-55.64%
VaR 95 \ 99				-33.8% \ -68.1%		-33.2% \ -57.8%
CVaR 95 \ 99				-56.2% \ -105.0%		-51.6% \ -92.5%

* 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 CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 08-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
GOODMAN GROUP ORD UNIT	GMG AT Equity	AU	AUD	36.42%
SCENTRE GROUP	SCG AT Equity	AU	AUD	11.51%
STOCKLAND	SGP AT Equity	AU	AUD	8.14%
GPT GROUP	GPT AT Equity	AU	AUD	5.51%
MIRVAC GROUP	MGR AT Equity	AU	AUD	5.47%
VICINITY CENTRES	VCX AT Equity	AU	AUD	5.31%
CHARTER HALL GROUP	CHC AT Equity	AU	AUD	5.07%
DEXUS/AU	DXS AT Equity	AU	AUD	4.76%
NATIONAL STORAGE REIT	NSR AT Equity	AU	AUD	1.68%
REGION GROUP	RGN AT Equity	AU	AUD	1.65%

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