

FACTSHEET - AS OF 09-May-2025

Solactive Australia 100 REIT Index PR

DESCRIPTION

The Solactive Australia 100 REIT Index PR intends to track the performance of real estate companies from the Solactive Australia 100 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 AUD and reconstituted quarterly.

HISTORICAL PERFORMANCE



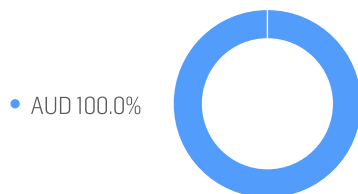
CHARACTERISTICS

| | | | |
|---------------------|--------------|------------------------|--|
| ISIN / WKN | SL0NJC | Base Value / Base Date | 1000 Points / 17.09.2010 |
| Bloomberg / Reuters | / .AU1HRP | Last Price | 2189.43 |
| 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 | AUD | History | Available daily back to 17.09.2010 |
| Index Members | 8 | | |

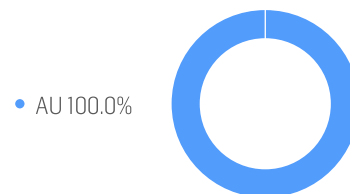
STATISTICS

| AUD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance | 16.09% | -2.66% | -0.72% | 7.33% | 1.41% | 118.94% |
| Performance (p.a.) | | | | | | 5.50% |
| Volatility (p.a.) | 24.28% | 24.79% | 21.82% | 20.87% | 23.54% | 20.09% |
| High | 2189.43 | 2284.41 | 2340.93 | 2346.83 | 2294.83 | 2346.83 |
| Low | 1886.05 | 1886.05 | 1886.05 | 1886.05 | 1886.05 | 794.76 |
| Max. Drawdown | -1.59% | -17.44% | -19.43% | -19.63% | -17.81% | -50.45% |
| VaR 95 \ 99 | | | | -36.7% \ -60.5% | | -29.4% \ -49.4% |
| CVaR 95 \ 99 | | | | -48.3% \ -70.8% | | -45.6% \ -81.3% |

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 09-May-2025

| Company | Ticker | Country | Currency | Index Weight (%) |
|------------------------|---------------|---------|----------|------------------|
| GOODMAN GROUP ORD UNIT | GMG AT Equity | AU | AUD | 44.61% |
| SCENTRE GROUP | SCG AT Equity | AU | AUD | 13.96% |
| STOCKLAND | SGP AT Equity | AU | AUD | 9.71% |
| MIRVAC GROUP | MGR AT Equity | AU | AUD | 6.66% |
| GPT GROUP | GPT AT Equity | AU | AUD | 6.63% |
| VICINITY CENTRES | VCX AT Equity | AU | AUD | 6.44% |
| CHARTER HALL GROUP | CHC AT Equity | AU | AUD | 6.20% |
| DEXUS/AU | DXS AT Equity | AU | AUD | 5.79% |

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