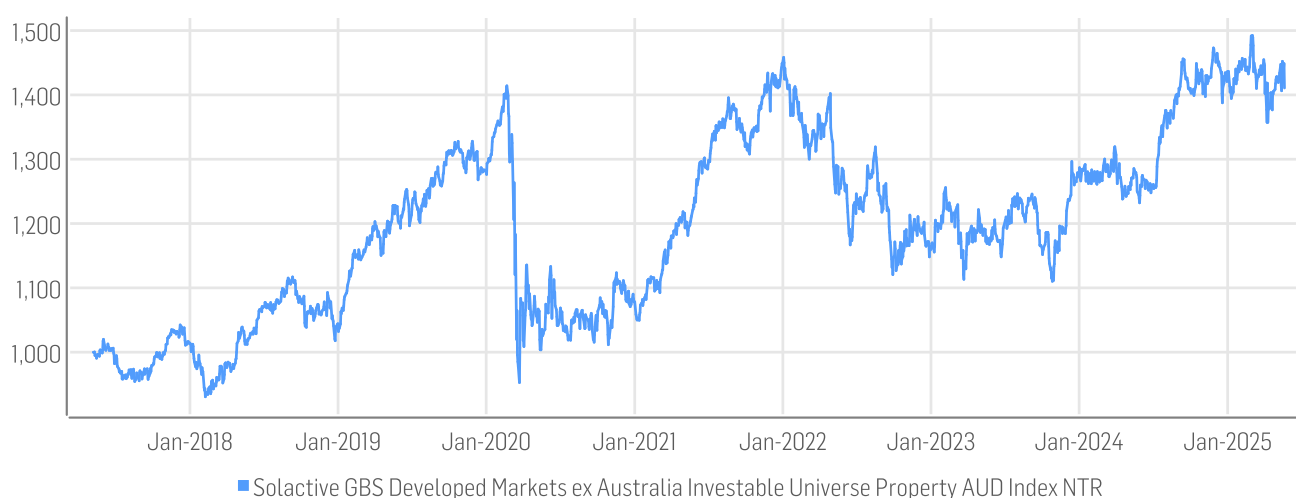


Solactive GBS Developed Markets ex Australia Investable Universe Property AUD Index NTR

DESCRIPTION

The Solactive GBS Developed Markets ex Australia Investable Universe Property AUD Index NTR intends to track the performance of real estate companies from the investable universe in the Developed Markets excluding Australia and is based on the Solactive Global Benchmark Series. Constituents are weighted on the free-float market capitalization. The index is calculated as a net total return index in AUD and reconstituted quarterly.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOP9X	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SADIUPAN	Last Price	1410.66
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	8:00 am to 10:30 pm (CET), every 15 seconds
Index Currency	AUD	History	Available daily back to 08.05.2017
Index Members	298		

FACTSHEET - AS OF 21-May-2025

Solactive GBS Developed Markets ex Australia Investable Universe Property AUD Index NTR

STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.47%	-1.77%	-2.09%	12.97%	-1.76%	41.07%
Performance (p.a.)						4.37%
Volatility (p.a.)	18.18%	21.40%	17.61%	14.83%	18.68%	16.12%
High	1452.24	1492.45	1492.45	1492.45	1492.45	1492.45
Low	1376.64	1357.22	1357.22	1232.12	1357.22	930.64
Max. Drawdown	-2.86%	-9.06%	-9.06%	-9.06%	-9.06%	-32.63%
VaR 95 \ 99				-20.7% \ -48.3%		-22.4% \ -42.2%
CVaR 95 \ 99				-38.7% \ -59.4%		-37.8% \ -75.1%

COMPOSITION BY CURRENCIES

- USD 66.7%
- JPY 10.7%
- EUR 5.4%
- HKD 3.8%
- Others 13.4%



COMPOSITION BY COUNTRIES

- US 66.3%
- JP 10.7%
- GB 3.4%
- SG 3.1%
- Others 16.5%



TOP COMPONENTS AS OF 21-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
PROLOGIS INC	PLD UN Equity	US	USD	5.77%
WELLTOWER INC	WELL UN Equity	US	USD	5.67%
EQUINIX INC	EQIX UN Equity	US	USD	4.97%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	3.36%
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	3.04%
REALTY INCOME CORP	O UN Equity	US	USD	2.94%
PUBLIC STORAGE	PSA UN Equity	US	USD	2.78%
VICI PROPERTIES INC	VICI UN Equity	US	USD	1.97%
EXTRA SPACE STORAGE INC	EXR UN Equity	US	USD	1.82%
AVALONBAY COMMUNITIES INC	AVB UN Equity	US	USD	1.71%

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