

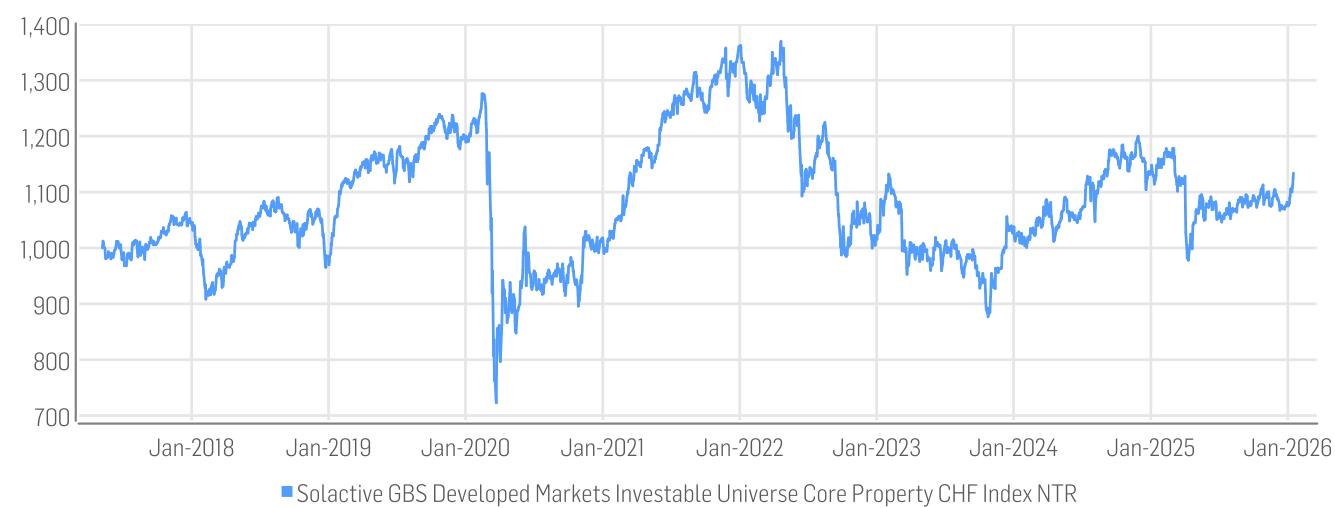
FACTSHEET - AS OF 16-Jan-2026

Solactive GBS Developed Markets Investable Universe Core Property CHF Index NTR

DESCRIPTION

The Solactive GBS Developed Markets Investable Universe Core Property CHF Index NTR intends to track the performance of real estate companies from the investable universe in the Developed Markets, excluding companies involved in diversified real estate investment services or development. The index 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 CHF and reconstituted quarterly.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOS0K3 / SLOS0KU	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/SDMIURFN	Last Price	1134.02
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	8:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	CHF	History	Available daily back to 08.05.2017
Index Members	298		

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STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	5.72%	4.11%	7.05%	-2.23%	5.38%	13.40%
Performance (p.a.)						1.46%
Volatility (p.a.)	6.89%	9.07%	9.36%	13.96%	8.35%	17.83%
High	1134.02	1134.02	1134.02	1178.14	1134.02	1369.63
Low	1069.30	1067.24	1052.37	977.91	1075.21	722.89
Max. Drawdown	-0.61%	-4.09%	-4.09%	-17.00%	-0.54%	-43.35%
VaR 95 \ 99				-21.4% \ -47.5%		-24.6% \ -49.2%
CVaR 95 \ 99				-39.6% \ -74.5%		-43.4% \ -87.6%

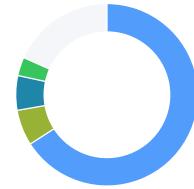
COMPOSITION BY CURRENCIES

- USD 66.4%
- AUD 6.3%
- JPY 6.1%
- EUR 5.2%
- Others 15.9%



COMPOSITION BY COUNTRIES

- US 65.9%
- AU 6.3%
- JP 6.1%
- GB 3.3%
- Others 18.3%



TOP COMPONENTS AS OF 16-Jan-2026

Company	Ticker	Country	Currency	Index Weight (%)
WELLTOWER INC	WELL UN Equity	US	USD	7.08%
PROLOGIS INC	PLD UN Equity	US	USD	6.83%
EQUINIX INC	EQIX UW Equity	US	USD	4.33%
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	3.31%
REALTY INCOME CORP	O UN Equity	US	USD	3.11%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	3.09%
PUBLIC STORAGE	PSA UN Equity	US	USD	2.57%
GOODMAN GROUP ORD UNIT	GMG AT Equity	AU	AUD	2.33%
VENTAS INC	VTR UN Equity	US	USD	1.95%
EXTRA SPACE STORAGE INC	EXR UN Equity	US	USD	1.73%

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