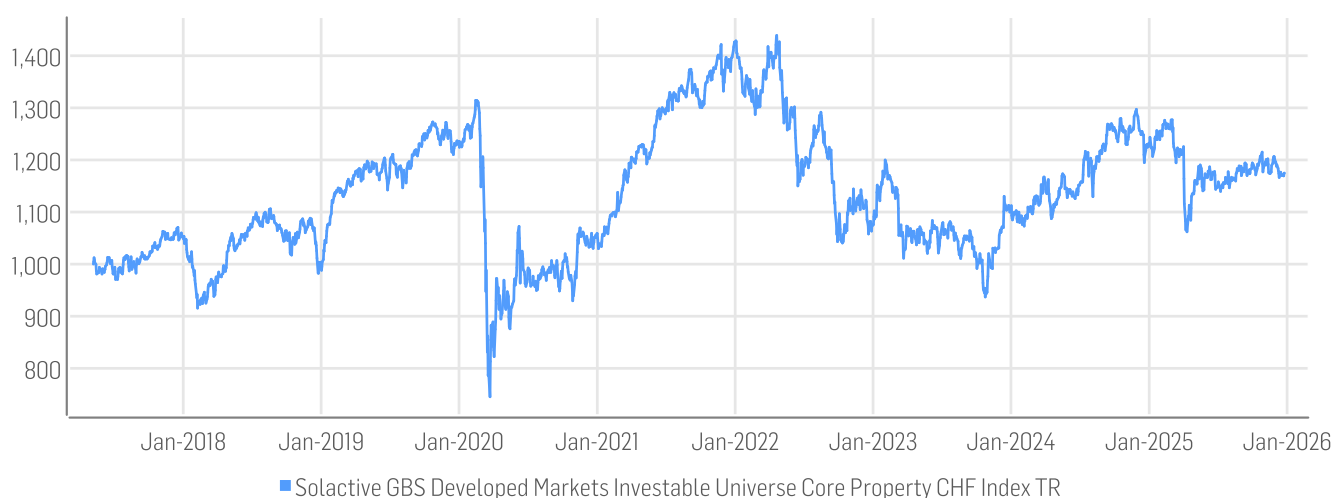


Solactive GBS Developed Markets Investable Universe Core Property CHF Index TR

DESCRIPTION

The Solactive GBS Developed Markets Investable Universe Core Property CHF Index TR 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 total return index in CHF and reconstituted quarterly.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOSKV1 / SLOSKV	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SDMIURFT	Last Price	1174.71
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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	299		

FACTSHEET - AS OF 25-Dec-2025

Solactive GBS Developed Markets Investable Universe Core Property CHF Index TR

STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.13%	-0.63%	2.45%	-4.13%	-4.64%	17.47%
Performance (p.a.)						1.88%
Volatility (p.a.)	6.47%	8.70%	9.20%	14.07%	14.10%	17.89%
High	1206.60	1215.07	1215.07	1277.04	1277.04	1439.03
Low	1166.30	1166.30	1139.58	1061.99	1061.99	745.35
Max. Drawdown	-3.34%	-4.01%	-4.01%	-16.84%	-16.84%	-43.29%
VaR 95 \ 99				-22.2% \ -47.4%		-24.7% \ -49.2%
CVaR 95 \ 99				-39.7% \ -74.5%		-43.5% \ -87.6%

COMPOSITION BY CURRENCIES

- USD 66.1%
- AUD 6.7%
- JPY 6.3%
- EUR 5.3%
- Others 15.6%



COMPOSITION BY COUNTRIES

- US 65.7%
- AU 6.7%
- JP 6.3%
- GB 3.2%
- Others 18.1%



TOP COMPONENTS AS OF 25-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
WELLTOWER INC	WELL UN Equity	US	USD	7.17%
PROLOGIS INC	PLD UN Equity	US	USD	6.84%
EQUINIX INC	EQIX UN Equity	US	USD	4.24%
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	3.48%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	3.03%
REALTY INCOME CORP	O UN Equity	US	USD	2.96%
GOODMAN GROUP ORD UNIT	GMG AT Equity	AU	AUD	2.42%
PUBLIC STORAGE	PSA UN Equity	US	USD	2.36%
VENTAS INC	VTR UN Equity	US	USD	2.05%
VICI PROPERTIES INC	VICI UN Equity	US	USD	1.70%

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