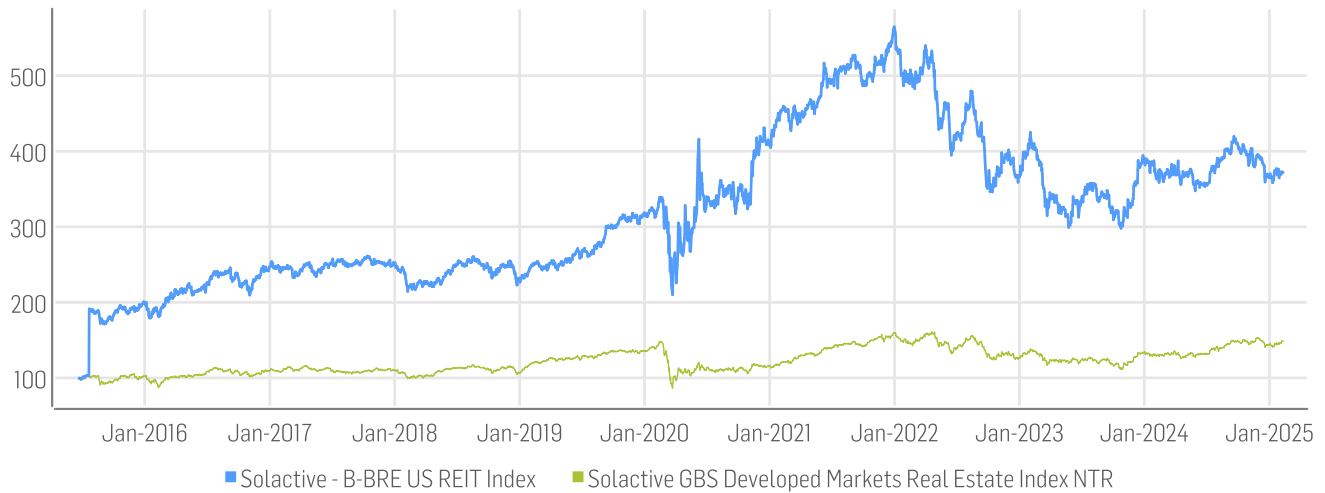


FACTSHEET - AS OF 10-Feb-2025

Solactive - B-BRE US REIT Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA0203 / SLA020	Base Value / Base Date	100 Points / 03.01.2011
Bloomberg / Reuters	SOBBREIT Index / .SOBBREIT	Last Price	372.35
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Developed Markets	Calculation	09:30am to 04:30pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 03.01.2011
Index Members	20		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.89%	-5.70%	-4.85%	-0.26%	1.15%	273.62%
Performance (p.a.)						14.66%
Volatility (p.a.)	17.40%	17.09%	15.88%	16.86%	17.16%	31.92%
High	376.96	395.46	419.60	419.60	376.96	564.76
Low	362.01	358.42	358.42	347.61	358.42	98.11
Sharpe Ratio*	3.14	-1.50	-0.88	-0.27	0.37	0.32
Max. Drawdown	-3.22%	-9.37%	-14.58%	-14.58%	-3.22%	-47.24%
VaR 95 \ 99				-27.6% \ -47.2%		-35.4% \ -72.9%
CVaR 95 \ 99				-41.1% \ -66.4%		-57.7% \ -104.2%

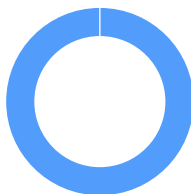
* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

STATISTICS - GBS - Solactive GBS Developed Markets Real Estate Index NTR

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	5.77%	0.91%	6.42%	13.84%	3.18%	158.95%
Performance (p.a.)						6.98%
Volatility (p.a.)	13.46%	12.86%	11.38%	12.30%	14.01%	15.51%
High	225.99	232.86	232.86	232.86	225.99	244.05
Low	215.61	213.67	212.36	191.42	213.67	73.10
Sharpe Ratio*	6.95	-0.05	0.80	0.79	1.99	0.17
Max. Drawdown	-1.55%	-8.24%	-8.24%	-8.24%	-3.40%	-41.55%
VaR 95 \ 99				-21.1% \ -36.7%		-22.1% \ -42.6%
CVaR 95 \ 99				-29.9% \ -49.9%		-37.3% \ -69.3%

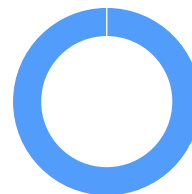
COMPOSITION BY CURRENCIES

• USD 100.0%



COMPOSITION BY COUNTRIES

• US 100.0%



TOP COMPONENTS AS OF 10-Feb-2025

Company	Ticker	Country	Currency	Index Weight (%)
PROLOGIS INC	PLD UN Equity	US	USD	12.12%
EQUINIX INC	EQIX UN Equity	US	USD	9.97%
WELLTOWER INC	WELL UN Equity	US	USD	9.76%
AMERICAN TOWER CORP	AMT UN Equity	US	USD	9.72%
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	6.46%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	6.05%
PUBLIC STORAGE	PSA UN Equity	US	USD	5.83%
REALTY INCOME CORP	O UN Equity	US	USD	5.17%
CROWN CASTLE INC	CCI UN Equity	US	USD	4.27%
EXTRA SPACE STORAGE INC	EXR UN Equity	US	USD	3.64%

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