

FACTSHEET - AS OF 04-Jul-2025

Solactive - B-BRE US REIT (NTR) Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLA1JC	Base Value / Base Date	192.42 Points / 04.12.2015
Bloomberg / Reuters	SOBBNTR Index/SOBBNTR	Last Price	346.40
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	15:30 am to 22:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 04.12.2015
Index Members	20		

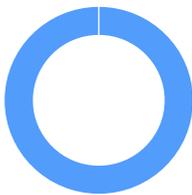
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.06%	13.66%	7.39%	10.32%	7.95%	80.02%
Performance (p.a.)						6.33%
Volatility (p.a.)	12.22%	21.48%	20.43%	18.40%	20.26%	25.35%
High	351.91	351.91	351.91	367.27	351.91	513.11
Low	339.64	289.25	289.25	289.25	289.25	178.95
Sharpe Ratio*	-0.42	2.97	0.55	0.33	0.59	0.08
Max. Drawdown	-3.49%	-5.09%	-14.26%	-21.24%	-14.26%	-48.58%
VaR 95 \ 99				-34.0% \ -47.2%		-36.1% \ -72.9%
CVaR 95 \ 99				-45.4% \ -67.1%		-58.1% \ -104.1%

* 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).

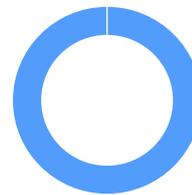
COMPOSITION BY CURRENCIES

• USD 100.0%



COMPOSITION BY COUNTRIES

• US 100.0%



TOP COMPONENTS AS OF 04-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
AMERICAN TOWER CORP	AMT UN Equity	US	USD	11.25%
PROLOGIS INC	PLD UN Equity	US	USD	10.86%
WELLTOWER INC	WELL UN Equity	US	USD	10.83%
EQUINIX INC	EQIX UN Equity	US	USD	8.34%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	6.30%
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	5.90%
REALTY INCOME CORP	O UN Equity	US	USD	5.65%
PUBLIC STORAGE	PSA UN Equity	US	USD	5.63%
CROWN CASTLE INC	CCI UN Equity	US	USD	4.86%
VICI PROPERTIES INC	VICI UN Equity	US	USD	3.83%
EXTRA SPACE STORAGE INC	EXR UN Equity	US	USD	3.52%
IRON MTN INC	IRM UN Equity	US	USD	3.22%
AVALONBAY COMMUNITIES INC	AVB UN Equity	US	USD	3.13%
VENTAS INC	VTR UN Equity	US	USD	3.08%
EQUITY RESIDENTIAL	EQR UN Equity	US	USD	2.75%

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Company	Ticker	Country	Currency	Index Weight (%)
SBA COMMUNICATIONS CORP-CL A	SBAC UN Equity	US	USD	2.72%
INVITATION HOMES INC	INVH UN Equity	US	USD	2.17%
WEYERHAEUSER CO	WY UN Equity	US	USD	2.08%
ESSEX PROPERTY TRUST INC	ESS UN Equity	US	USD	1.98%
MID-AMERICA APARTMENT COMM	MAA UN Equity	US	USD	1.91%

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