

# FACTSHEET - AS OF 15-Apr-2021

## Solactive GBS Developed Markets Real Estate Index PR

### DESCRIPTION

The Solactive GBS Developed Markets Real Estate Index (the "Index") is an Index of Solactive AG and is calculated and distributed by Solactive AG. The Index intends to track the price movements of a portfolio containing Real Estate Development companies and Real Estate Investment Trusts. It is calculated as a Price Return, Net Total Return and Gross Total Return index and published in EUR.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLA5XQ0 / SLA5XQ	Base Value / Base Date	100 Points / 08.05.2006
Bloomberg / Reuters	- / .SOLREITP	Last Price	128.93
Index Calculator	Solactive AG	Dividends	Not included (Price index)
Index Type	Price Return	Calculation	09:00am to 10:30pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 08.05.2006
Index Members	350		

## STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	2.80%	11.71%	16.36%	18.97%	12.00%	28.93%
Performance (p.a.)	-	-	-	-	-	1.72%
Volatility (p.a.)	9.76%	11.22%	13.43%	18.24%	11.81%	19.15%
High	128.93	128.93	128.93	128.93	128.93	150.16
Low	123.48	114.88	104.91	103.55	112.27	33.91
Sharpe Ratio	4.15	5.10	2.72	1.08	4.13	0.12
Max. Drawdown	-1.55%	-3.15%	-5.32%	-13.32%	-3.15%	-72.60%
VaR 95 \ 99				-28.0% \ -53.8%		-28.5% \ -55.2%
CVaR 95 \ 99				-41.5% \ -76.0%		-48.2% \ -90.4%

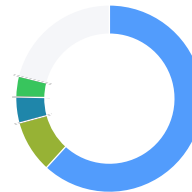
### Composition by Currencies

- USD 62.2%
- JPY 9.0%
- EUR 7.3%
- HKD 5.4%
- Others 16.1%



### Composition by Countries

- US 61.8%
- JP 9.0%
- AU 4.5%
- HK 3.6%
- Others 21.1%



## TOP COMPONENTS AS OF 15-Apr-2021

Company	Ticker	Country	Currency	Index Weight (%)
AMERICAN TOWER CORP	AMT UN Equity	US	USD	4.87%
PROLOGIS INC	PLD UN Equity	US	USD	3.67%
CROWN CASTLE INTERNATIONAL CORP	CCI UN Equity	US	USD	3.43%
EQUINIX INC	EQIX UW Equity	US	USD	2.84%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	1.83%
PUBLIC STORAGE	PSA UN Equity	US	USD	1.77%
VONOVIA SE	VNA GY Equity	DE	EUR	1.75%
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	1.66%
WELLTOWER INC	WELL UN Equity	US	USD	1.41%
SBA COMMUNICATIONS CORP-CL A	SBAC UW Equity	US	USD	1.41%

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