

# FACTSHEET - AS OF 22-Aug-2025

## Solactive GBS Developed Markets Real Estate Index NTR

### 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	DE000SLA5XR8 / SLA5XR	Base Value / Base Date	100 Points / 08.05.2006
Bloomberg / Reuters	- / .SOLREITN	Last Price	213.02
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Net Total Return	Calculation	09:00am to 10:30pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 08.05.2006
Index Members	316		

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### STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	1.22%	3.85%	-4.74%	-2.37%	-2.74%	113.02%
Performance (p.a.)						4.00%
Volatility (p.a.)	11.20%	9.95%	15.68%	13.70%	15.07%	18.28%
High	213.02	213.02	228.15	232.86	228.15	244.05
Low	207.63	204.89	192.63	192.63	192.63	36.74
Sharpe Ratio*	1.24	1.47	-0.72	-0.32	-0.41	0.11
Max. Drawdown	-2.50%	-3.05%	-15.57%	-17.28%	-15.57%	-70.83%
VaR 95 \ 99				-23.7% \ -46.5%		-27.8% \ -53.8%
CVaR 95 \ 99				-37.6% \ -56.3%		-45.3% \ -82.1%

\* 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).

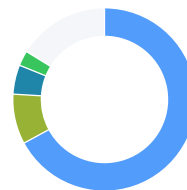
### COMPOSITION BY CURRENCIES

- USD 67.5%
- JPY 8.8%
- AUD 5.2%
- EUR 4.7%
- Others 13.8%



### COMPOSITION BY COUNTRIES

- US 67.1%
- JP 8.8%
- AU 5.2%
- GB 2.7%
- Others 16.2%



### TOP COMPONENTS AS OF 22-Aug-2025

Company	Ticker	Country	Currency	Index Weight (%)
WELLTOWER INC	WELL UN Equity	US	USD	4.90%
PROLOGIS INC	PLD UN Equity	US	USD	4.74%
AMERICAN TOWER CORP	AMT UN Equity	US	USD	4.51%
EQUINIX INC	EQIX UN Equity	US	USD	3.50%
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	2.60%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	2.56%
REALTY INCOME CORP	O UN Equity	US	USD	2.42%
CBRE GROUP INC	CBRE UN Equity	US	USD	2.24%
PUBLIC STORAGE	PSA UN Equity	US	USD	2.11%
CROWN CASTLE INC	CCI UN Equity	US	USD	2.05%

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