

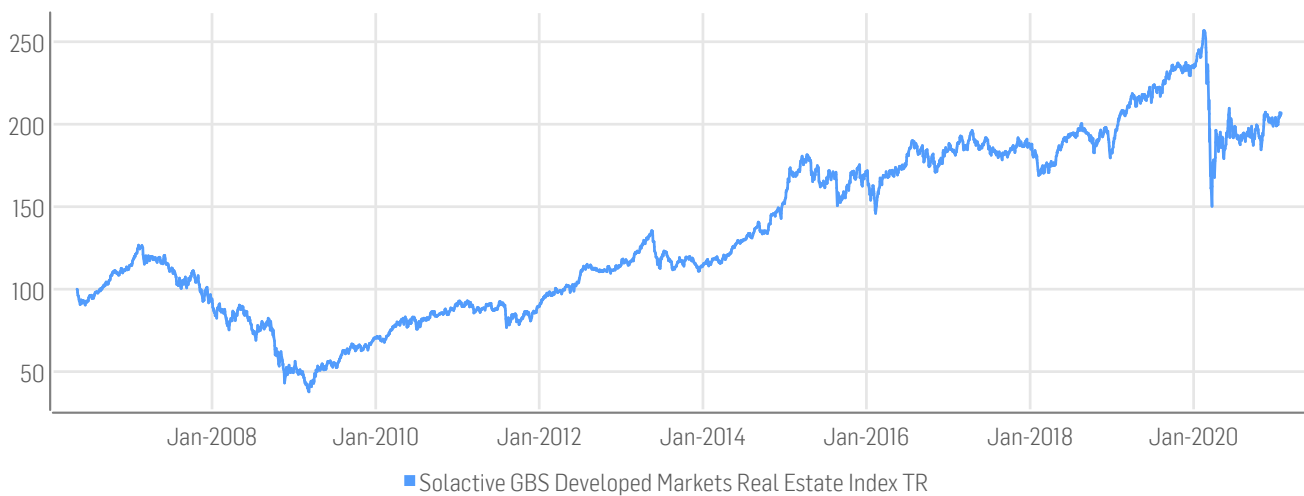
FACTSHEET - AS OF 26-Jan-2021

Solactive GBS Developed Markets Real Estate Index TR

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	DE000SLA5XS6 / SLA5XS	Base Value / Base Date	100 Points / 08.05.2006
Bloomberg / Reuters	- / .SOLREITG	Last Price	206.94
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	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	328		

STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	2.49%	12.17%	8.04%	-13.94%	1.45%	106.94%
Performance (p.a.)	-	-	-	-	-	5.06%
Volatility (p.a.)	12.44%	14.98%	15.24%	33.35%	13.37%	19.26%
High	207.02	207.32	207.32	256.81	207.02	256.81
Low	198.95	184.48	184.48	150.23	198.95	37.70
Sharpe Ratio	2.85	4.00	1.15	-0.41	1.71	0.29
Max. Drawdown	-2.47%	-4.11%	-7.58%	-41.50%	-2.47%	-70.25%
VaR 95 \ 99				-46.3% \ -128.6%		-28.3% \ -55.0%
CVaR 95 \ 99				-99.6% \ -190.5%		-48.2% \ -90.2%

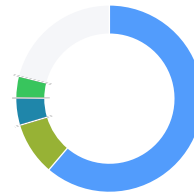
Composition by Currencies

- USD 61.6%
- JPY 9.2%
- EUR 7.9%
- HKD 5.3%
- Others 16.1%



Composition by Countries

- US 61.2%
- JP 9.2%
- AU 4.7%
- DE 3.8%
- Others 21.1%



TOP COMPONENTS AS OF 26-Jan-2021

Company	Ticker	Country	Currency	Index Weight (%)
AMERICAN TOWER CORP	AMT UN Equity	US	USD	5.10%
PROLOGIS INC	PLD UN Equity	US	USD	3.87%
CROWN CASTLE INTERNATIONAL CORP	CCI UN Equity	US	USD	3.39%
EQUINIX INC	EQIX UW Equity	US	USD	3.22%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	1.94%
VONOVIA SE	VNA GY Equity	DE	EUR	1.91%
PUBLIC STORAGE	PSA UN Equity	US	USD	1.69%
SBA COMMUNICATIONS CORP-CL A	SBAC UW Equity	US	USD	1.53%
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	1.50%
WELLTOWER INC	WELL UN Equity	US	USD	1.28%

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