

FACTSHEET - AS OF 22-Aug-2025

Solactive Switzerland Real Estate Index (CH NTR)

DESCRIPTION

The Solactive Switzerland Real Estate Index (CH NTR) is based on the Solactive Switzerland All Cap Index. The index intends to track the performance of the all cap segment in the Swiss market. All index components need to be classified in the Real Estate Development or Real Estate Investment Trusts industry. It is calculated as a Net Total Return index in CHF and weighted by free-float market capitalization.

HISTORICAL PERFORMANCE



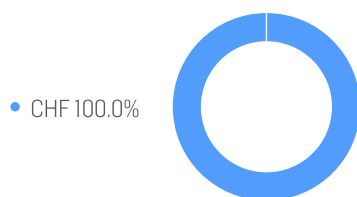
CHARACTERISTICS

ISIN / WKN	DE000SLA8MG8 / SLA8MG	Base Value / Base Date	1000 Points / 06.09.2017
Bloomberg / Reuters	/ .SOLCHREC	Last Price	1619.88
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Net Total Return	Calculation	9:00 am to 10:30 pm (CET), every 15 seconds
Index Currency	CHF	History	Available daily back to 06.09.2017
Index Members	16		

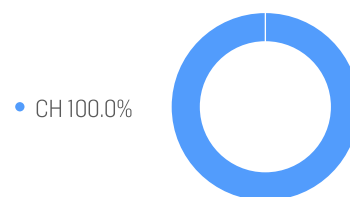
STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.84%	-3.45%	5.15%	17.43%	11.88%	61.99%
Performance (p.a.)						6.25%
Volatility (p.a.)	13.01%	10.91%	13.40%	11.13%	12.28%	12.90%
High	1657.72	1723.05	1723.05	1723.05	1723.05	1723.05
Low	1615.64	1615.64	1479.82	1360.20	1451.23	973.72
Max. Drawdown	-2.54%	-6.23%	-6.23%	-6.23%	-6.23%	-30.17%
VaR 95 \ 99				-18.8% \ -30.6%		-19.4% \ -37.1%
CVaR 95 \ 99				-25.9% \ -36.1%		-31.4% \ -54.7%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 22-Aug-2025

Company	Ticker	Country	Currency	Index Weight (%)
SWISS PRIME SITE AG	SPSN SE Equity	CH	CHF	35.88%
PSP SWISS PROPERTY AG	PSPN SE Equity	CH	CHF	24.24%
ALLREAL HOLDING AG	ALLN SE Equity	CH	CHF	10.79%
MOBIMO HOLDING AG	MOBN SE Equity	CH	CHF	9.18%
INTERSHOP HOLDING AG	ISN SE Equity	CH	CHF	2.99%
ZUG ESTATES HOLDING AG-B SHR	ZUGN SE Equity	CH	CHF	2.24%
PLAZZA AG-REG A	PLAN SE Equity	CH	CHF	2.21%
CHAM SWX PROP AG	CHAM SE Equity	CH	CHF	2.02%
FUNDAMENTA REAL ESTATE	FREN SE Equity	CH	CHF	1.89%
HIAG IMMOBILIEN HOLDING AG	HIAG SE Equity	CH	CHF	1.87%

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