

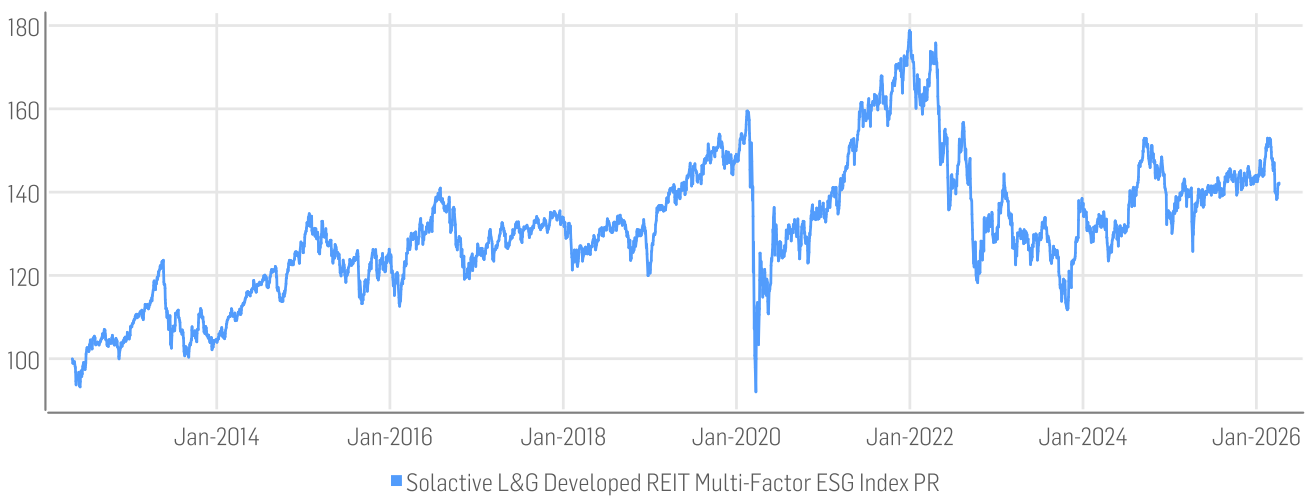
FACTSHEET - AS OF 07-Apr-2026

Solactive L&G Developed REIT Multi-Factor ESG Index PR

DESCRIPTION

The index represents a basket of securities from the Real Estate Investment Trust sector weighted based on their exposure to certain fundamental factors as described below. Additionally, the index has an ESG filter applied by excluding securities with an ESG score below a certain threshold.

HISTORICAL PERFORMANCE



CHARACTERISTICS

| | | | |
|---------------------|-----------------------|------------------------|---------------------------------------------|
| ISIN / WKN | DE000SLOA9A4 / SLOA9A | Base Value / Base Date | 100 Points / 08.05.2017 |
| Bloomberg / Reuters | / .SOLSRTEP | Last Price | 142.21 |
| Index Calculator | Solactive AG | Dividends | Not included |
| Index Type | Price Return | Calculation | 1:00 am to 10:50 pm (CET), every 15 seconds |
| Index Currency | USD | History | Available daily back to 08.05.2017 |
| Index Members | 166 | | |

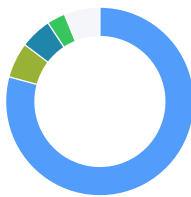
STATISTICS

| USD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|--------|--------|--------|-----------------|--------|-----------------|
| Performance | -4.03% | -0.52% | 1.28% | 8.22% | -0.22% | 11.45% |
| Performance (p.a.) | | | | | | 1.22% |
| Volatility (p.a.) | 13.65% | 11.89% | 10.70% | 11.13% | 11.70% | 18.26% |
| High | 148.06 | 152.97 | 152.97 | 152.97 | 152.97 | 178.80 |
| Low | 138.23 | 138.23 | 138.23 | 134.26 | 138.23 | 92.03 |
| Sharpe Ratio* | -3.15 | -0.48 | -0.10 | 0.42 | -0.38 | -0.13 |
| Max. Drawdown | -6.71% | -9.64% | -9.64% | -9.64% | -9.64% | -42.29% |
| VaR 95 \ 99 | | | | -18.7% \ -28.4% | | -26.1% \ -47.2% |
| CVaR 95 \ 99 | | | | -25.2% \ -39.1% | | -43.6% \ -85.0% |

* 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).

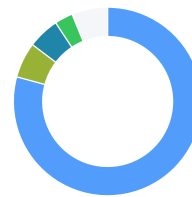
COMPOSITION BY CURRENCIES

- USD 79.2%
- JPY 6.1%
- AUD 5.4%
- GBp 3.1%
- Others 6.2%



COMPOSITION BY COUNTRIES

- US 79.2%
- JP 6.1%
- AU 5.4%
- GB 3.1%
- Others 6.2%



TOP COMPONENTS AS OF 07-Apr-2026

| Company | Ticker | Country | Currency | Index Weight (%) |
|-------------------------------|----------------|---------|----------|------------------|
| WELLTOWER INC | WELL UN Equity | US | USD | 10.26% |
| PROLOGIS INC | PLD UN Equity | US | USD | 6.08% |
| SIMON PROPERTY GROUP INC | SPG UN Equity | US | USD | 5.92% |
| REALTY INCOME CORP | O UN Equity | US | USD | 5.62% |
| VENTAS INC | VTR UN Equity | US | USD | 4.96% |
| SUN COMMUNITIES INC | SUI UN Equity | US | USD | 3.27% |
| AMERICAN TOWER CORP | AMT UN Equity | US | USD | 3.06% |
| WP CAREY & CO LLC | WPC UN Equity | US | USD | 2.91% |
| ANNALY CAPITAL MANAGEMENT INC | NLY UN Equity | US | USD | 2.74% |
| VICI PROPERTIES INC | VICI UN Equity | US | USD | 2.46% |

DISCLAIMER

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