

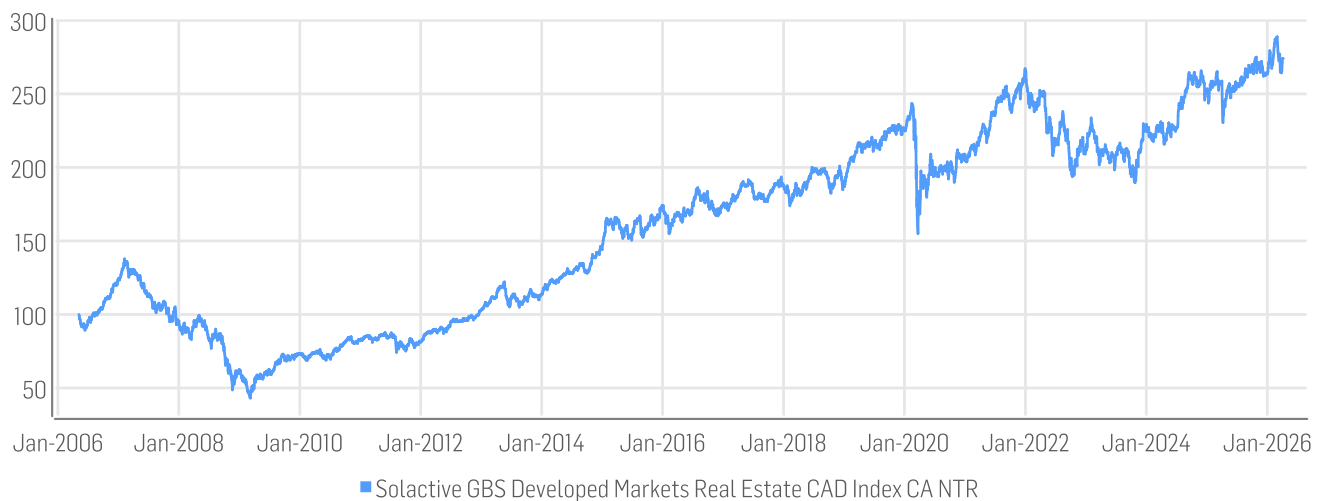
FACTSHEET - AS OF 07-Apr-2026

Solactive GBS Developed Markets Real Estate CAD Index CA NTR

DESCRIPTION

Solactive GBS Developed Markets Real Estate CAD Index CA NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOAV07 / SLOAV0	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	SOLRECC Index / .SOLRECC	Last Price	274.08
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	CAD	History	Available daily back to 08.05.2006
Index Members	321		

STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.72%	2.41%	3.03%	16.13%	4.02%	45.05%
Performance (p.a.)						4.26%
Volatility (p.a.)	13.97%	11.94%	10.86%	10.92%	11.71%	15.79%
High	277.16	288.87	288.87	288.87	288.87	288.87
Low	264.28	264.28	262.03	240.19	263.48	155.01
Max. Drawdown	-5.23%	-8.51%	-8.51%	-8.51%	-8.51%	-36.35%
VaR 95 \ 99				-17.2% \ -33.2%		-21.9% \ -39.9%
CVaR 95 \ 99				-26.4% \ -39.6%		-37.1% \ -71.5%

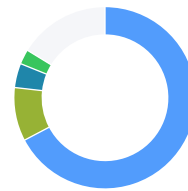
COMPOSITION BY CURRENCIES

- USD 67.7%
- JPY 9.5%
- AUD 4.3%
- EUR 4.1%
- Others 14.3%



COMPOSITION BY COUNTRIES

- US 67.3%
- JP 9.5%
- AU 4.3%
- SG 2.6%
- Others 16.3%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
WELLTOWER INC	WELL UN Equity	US	USD	6.18%
PROLOGIS INC	PLD UN Equity	US	USD	5.51%
EQUINIX INC	EQIX UN Equity	US	USD	4.40%
AMERICAN TOWER CORP	AMT UN Equity	US	USD	3.64%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	2.80%
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	2.75%
REALTY INCOME CORP	O UN Equity	US	USD	2.56%
PUBLIC STORAGE	PSA UN Equity	US	USD	1.97%
CBRE GROUP INC	CBRE UN Equity	US	USD	1.83%
VENTAS INC	VTR UN Equity	US	USD	1.75%

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