FACTSHEET - Solactive GBS United States All Cap REITs ex Mortgage GBP Index TR AS OF 07-Apr-2026

SOLACTIVE
German Index Engineering

DESCRIPTION

The Solactive GBS United States All Cap REITs ex Mortgage Index is based on the Solactive GBS United States All Cap Index. The index intends to track the performance of real estate companies belonging to the GBS all cap segment in the United States market. All index components need to be classified as Real Estate Investment Trusts excluding Mortgage REITs. Constituents are weighted by free-float market capitalization.

HISTORICAL PERFORMANCE

ANNUAL PERFORMANCE

Year	YTD	2025	2024	2023	2022	2021
Performance	7.72%	-4.66%	6.84%	5.05%	-15.46%	42.39%

CHARACTERISTICS

ISIN / WKN	SL0B52
Bloomberg / Reuters	/ .SUSARMBT
Index Calculator	Solactive AG
Index Type	Total Return
Index Currency	GBP
Index Members	124

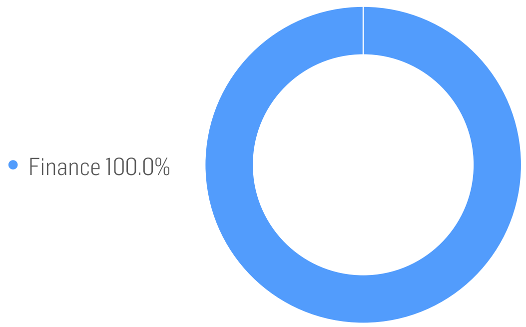
Base Value / Base Date	1000 Points / 08.05.2006
Last Price	4913.84
Dividends	Reinvested
Calculation	9:30am to 4:50pm (EST), every 15 seconds
History	Available daily back to 08.05.2006

STATISTICS

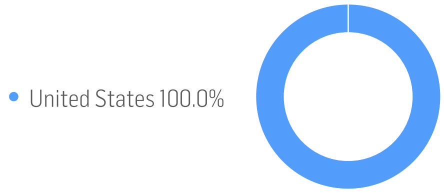
GBP	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.18%	8.06%	6.78%	12.50%	7.72%	391.38%
Performance (p.a.)						8.32%
Volatility (p.a.)	16.12%	16.40%	14.25%	14.42%	16.01%	27.90%
High	4969.09	5092.23	5092.23	5092.23	5092.23	5252.55
Low	4704.04	4489.90	4489.90	4336.13	4489.90	508.76
Sharpe Ratio*	-1.07	2.03	0.74	0.62	1.79	0.16
Max. Drawdown	-5.40%	-7.62%	-7.62%	-7.62%	-7.62%	-59.49%
VaR 95 \ 99				-21.8% \ -45.6%		-37.1% \ -82.2%
CVaR 95 \ 99				-35.0% \ -50.0%		-67.0% \ -127.1%

* 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 SECTORS



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
WELLTOWER INC	WELL UN Equity	US	USD	9.91%
PROLOGIS INC	PLD UN Equity	US	USD	8.84%
EQUINIX INC	EQIX UW Equity	US	USD	7.06%
AMERICAN TOWER CORP	AMT UN Equity	US	USD	5.83%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	4.49%
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	4.41%
REALTY INCOME CORP	O UN Equity	US	USD	4.10%
PUBLIC STORAGE	PSA UN Equity	US	USD	3.15%
VENTAS INC	VTR UN Equity	US	USD	2.81%
CROWN CASTLE INC	CCI UN Equity	US	USD	2.64%

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