

FACTSHEET - AS OF 06-Apr-2026

Solactive GBS Developed Markets Europe Real Estate EUR Index NTR

DESCRIPTION

The Solactive GBS Developed Markets Europe Real Estate Index NTR is based on the Solactive GBS Developed Markets Europe All Cap Index. The index intends to track the performance of the all cap segment in the European 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 EUR and weighted by free-float market capitalization.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOBG70 / SLOBG7	Base Value / Base Date	100 Points / 08.05.2006
Bloomberg / Reuters	- / .SEUREEN	Last Price	108.22
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	EUR	History	Available daily back to 08.05.2006
Index Members	64		

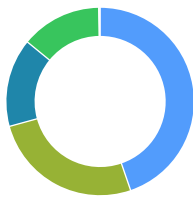
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-6.02%	-1.56%	1.17%	8.86%	-1.64%	8.22%
Performance (p.a.)						0.40%
Volatility (p.a.)	26.53%	20.39%	16.22%	14.88%	19.87%	21.23%
High	113.94	122.11	122.11	122.11	122.11	149.96
Low	102.70	102.70	102.70	99.41	102.70	28.17
Sharpe Ratio*	-2.07	-0.40	0.03	0.47	-0.40	-0.07
Max. Drawdown	-10.81%	-15.90%	-15.90%	-15.90%	-15.90%	-79.43%
VaR 95 \ 99				-20.5% \ -49.8%		-33.8% \ -61.7%
CVaR 95 \ 99				-38.2% \ -58.9%		-52.4% \ -85.5%

* 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

- EUR 44.7%
- GBp 26.0%
- CHF 15.2%
- SEK 13.8%
- Others 0.2%



COMPOSITION BY COUNTRIES

- GB 25.1%
- FR 15.6%
- CH 15.2%
- SE 13.8%
- Others 30.3%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
VONOVIA SE	VNA GY Equity	DE	EUR	8.95%
SWISS PRIME SITE AG	SPSN SE Equity	CH	CHF	6.66%
UNIBAIL-RODAMCO-WESTFIELD	URW FP Equity	FR	EUR	6.42%
SEGRO PLC	SGRO LN Equity	GB	GBp	5.27%
PSP SWISS PROPERTY AG	PSPN SE Equity	CH	CHF	4.42%
KLEPIERRE SA	LI FP Equity	FR	EUR	4.13%
MERLIN PROPERTIES SOCIMI SA	MRL SQ Equity	ES	EUR	3.14%
LAND SECURITIES GROUP PLC	LAND LN Equity	GB	GBp	2.68%
LONDONMETRIC PROPERTY PLC	LMP LN Equity	GB	GBp	2.53%
LEG IMMOBILIEN SE	LEG GY Equity	DE	EUR	2.41%

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