

FACTSHEET - AS OF 07-Apr-2026

Solactive GBS North America Real Estate USD Index NTR

DESCRIPTION

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

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOBHA7 / SLOBHA	Base Value / Base Date	100 Points / 08.05.2006
Bloomberg / Reuters	- / .SNAREUN	Last Price	247.41
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	USD	History	Available daily back to 08.05.2006
Index Members	136		

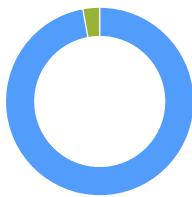
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.12%	4.08%	4.44%	13.56%	4.28%	147.41%
Performance (p.a.)						4.65%
Volatility (p.a.)	15.92%	13.92%	12.74%	13.06%	13.59%	26.75%
High	253.17	259.51	259.51	259.51	259.51	273.14
Low	237.71	237.70	234.23	221.57	237.25	36.84
Sharpe Ratio*	-1.68	1.00	0.44	0.77	0.99	0.04
Max. Drawdown	-6.11%	-8.40%	-8.40%	-8.40%	-8.40%	-72.05%
VaR 95 \ 99				-22.3% \ -38.4%		-36.1% \ -82.7%
CVaR 95 \ 99				-32.2% \ -47.3%		-66.4% \ -130.7%

* 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).

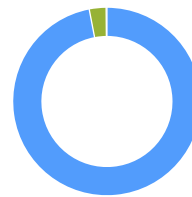
COMPOSITION BY CURRENCIES

- USD 97.1%
- CAD 2.9%



COMPOSITION BY COUNTRIES

- US 97.0%
- CA 2.9%
- GB 0.1%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
WELLTOWER INC	WELL UN Equity	US	USD	8.91%
PROLOGIS INC	PLD UN Equity	US	USD	7.95%
EQUINIX INC	EQIX UN Equity	US	USD	6.35%
AMERICAN TOWER CORP	AMT UN Equity	US	USD	5.24%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	4.03%
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	3.96%
REALTY INCOME CORP	O UN Equity	US	USD	3.68%
PUBLIC STORAGE	PSA UN Equity	US	USD	2.83%
CBRE GROUP INC	CBRE UN Equity	US	USD	2.63%
VENTAS INC	VTR UN Equity	US	USD	2.52%

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