

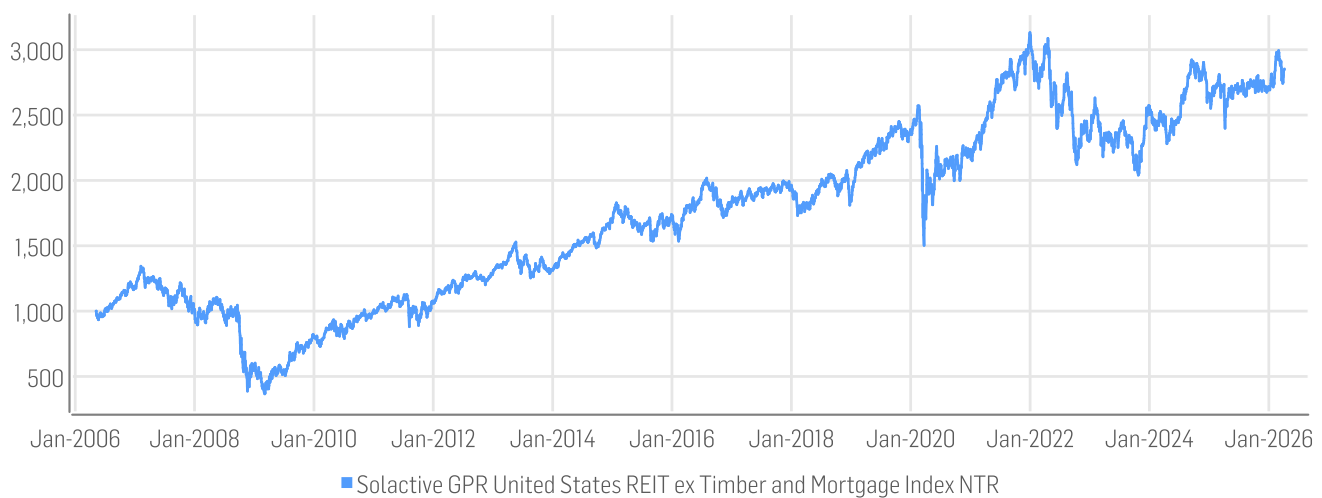
FACTSHEET - AS OF 07-Apr-2026

Solactive GPR United States REIT ex Timber and Mortgage Index NTR

DESCRIPTION

The Solactive GPR United States REIT ex Timber and Mortgage Index NTR is based on the Solactive GBS United States Investable Universe Index. All index components must be classified as Real Estate Investment Trust, Timber REITs and Mortgage REITs are excluded. The index is weighted by free float market capitalization, calculated as a net total return index in USD and reconstituted quarterly.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOEBR8	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	SGUSACRN Index/ .SGUSACRN	Last Price	2853.53
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:30am to 4:50pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 08.05.2006
Index Members	89		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.24%	6.02%	5.66%	13.22%	5.91%	185.35%
Performance (p.a.)						5.41%
Volatility (p.a.)	15.79%	14.43%	13.09%	13.20%	14.08%	28.04%
High	2924.99	2993.64	2993.64	2993.64	2993.64	3131.40
Low	2741.97	2691.56	2670.82	2566.58	2691.56	366.64
Sharpe Ratio*	-1.76	1.60	0.62	0.74	1.45	0.06
Max. Drawdown	-6.26%	-8.41%	-8.41%	-8.41%	-8.41%	-72.72%
VaR 95 \ 99				-21.3% \ -40.1%		-37.0% \ -88.4%
CVaR 95 \ 99				-32.9% \ -46.5%		-69.1% \ -136.4%

* 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 100.0%



COMPOSITION BY COUNTRIES

• US 100.0%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
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