

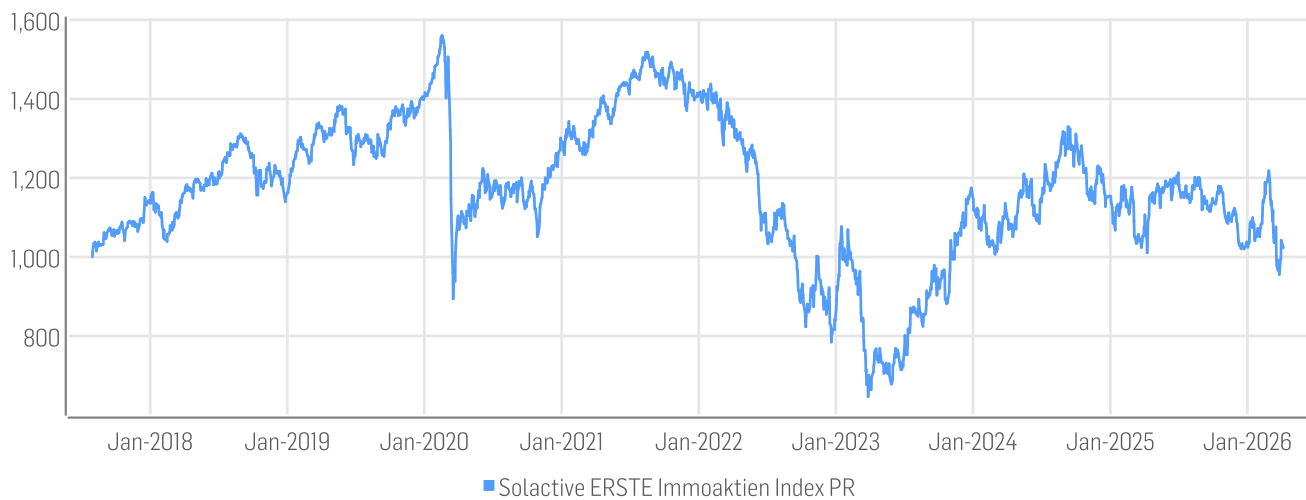
# FACTSHEET - AS OF 07-Apr-2026

## Solactive ERSTE Immoaktien Index PR

### DESCRIPTION

The Solactive ERSTE Immoaktien Index PR intends to track the performance of the largest 6 real estate companies in the Austrian and German stock market and is based on the Solactive Global Benchmark Series. The selection of companies is based on free-float market capitalization, with preference given to Austrian companies, and is equally weighted. The index is calculated as a price return index in EUR and is reconstituted quarterly.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

|                     |                       |                        |   |
|---------------------|-----------------------|------------------------|---|
| ISIN / WKN          | DE000SLOEKS7 / SLOEKS | Base Value / Base Date | 1000 Points / 31.07.2017                    |
| Bloomberg / Reuters | - / .SERIMMOP         | Last Price             | 1023.04                                     |
| Index Calculator    | Solactive AG          | Dividends              | Not included                                |
| Index Type          | PR                    | Calculation            | 9:00 am to 10:50 pm (CET), every 15 seconds |
| Index Currency      | EUR                   | History                | Available daily back to 31.07.2017          |
| Index Members       | 5                     |                        |   |

## STATISTICS

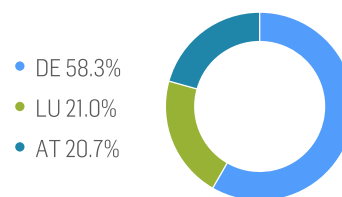
| EUR                | 30D     | 90D     | 180D    | 360D            | YTD     | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance        | -10.31% | -4.32%  | -9.91%  | -5.84%          | -1.45%  | 2.30%           |
| Performance (p.a.) |         |         |         |                 |         | 0.26%           |
| Volatility (p.a.)  | 46.88%  | 33.20%  | 26.15%  | 22.20%          | 32.59%  | 23.72%          |
| High               | 1117.93 | 1218.25 | 1218.25 | 1218.25         | 1218.25 | 1560.76         |
| Low                | 955.63  | 955.63  | 955.63  | 955.63          | 955.63  | 646.05          |
| Sharpe Ratio*      | -1.61   | -0.55   | -0.80   | -0.35           | -0.22   | -0.07           |
| Max. Drawdown      | -16.22% | -21.56% | -21.56% | -21.56%         | -21.56% | -58.61%         |
| VaR 95 \ 99        |         |         |         | -36.6% \ -71.1% |         | -37.5% \ -69.6% |
| CVaR 95 \ 99       |         |         |         | -58.8% \ -95.0% |         | -57.1% \ -96.8% |

\* 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



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 07-Apr-2026

| Company                  | Ticker        | Country | Currency | Index Weight (%) |
|--------------------------|---------------|---------|----------|------------------|
| GRAND CITY PROPERTIES SA | GYC GY Equity | LU      | EUR      | 21.03%           |
| CA IMMOBILIEN ANLAGEN AG | CAI AV Equity | AT      | EUR      | 20.67%           |
| TAG IMMOBILIEN AG        | TEG GY Equity | DE      | EUR      | 20.19%           |
| LEG IMMOBILIEN SE        | LEG GY Equity | DE      | EUR      | 19.53%           |
| VONOVIA SE               | VNA GY Equity | DE      | EUR      | 18.58%           |

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