

FACTSHEET - AS OF 07-Apr-2026

Solactive GPR Data & Infrastructure Real Estate 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, but 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	SLOGRB	Base Value / Base Date	100 Points / 31.12.2011
Bloomberg / Reuters	SGSRVRNR Index/ .SGSRVRNR	Last Price	428.71
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 31.12.2011
Index Members	64		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.06%	10.57%	3.56%	17.33%	12.87%	280.84%
Performance (p.a.)						9.83%
Volatility (p.a.)	17.67%	17.93%	16.12%	15.04%	17.69%	16.37%
High	435.30	446.77	446.77	446.77	446.77	479.35
Low	406.22	387.46	373.24	371.10	379.84	112.26
Sharpe Ratio*	-0.25	2.60	0.23	0.93	3.06	0.38
Max. Drawdown	-6.68%	-9.08%	-11.18%	-14.64%	-9.08%	-36.13%
VaR 95 \ 99				-25.3% \ -40.8%		-24.7% \ -46.4%
CVaR 95 \ 99				-33.1% \ -44.3%		-38.7% \ -66.0%

* 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).

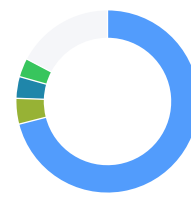
COMPOSITION BY CURRENCIES

- USD 75.0%
- EUR 7.6%
- AUD 4.2%
- KRW 3.8%
- Others 9.3%



COMPOSITION BY COUNTRIES

- US 71.0%
- ES 4.5%
- KR 3.8%
- AU 3.3%
- Others 17.3%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
EQUINIX INC	EQIX UW Equity	US	USD	15.72%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	15.37%
AMERICAN TOWER CORP	AMT UN Equity	US	USD	14.29%
SBA COMMUNICATIONS CORP-CL A	SBAC UW Equity	US	USD	4.97%
CELLNEX TELECOM SA	CLNX SQ Equity	ES	EUR	4.55%
IRON MTN INC	IRM UN Equity	US	USD	4.45%
CROWN CASTLE INC	CCI UN Equity	US	USD	4.41%
CHINA TOWER CORP LTD	788 HK Equity	CN	HKD	2.54%
NEXTDC LTD	NXT AT Equity	AU	AUD	2.22%
GDS HOLDINGS LTD	GDS UQ Equity	KY	USD	2.07%

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