

# FACTSHEET - Solactive GBS United Kingdom All Cap Property USD Index PR

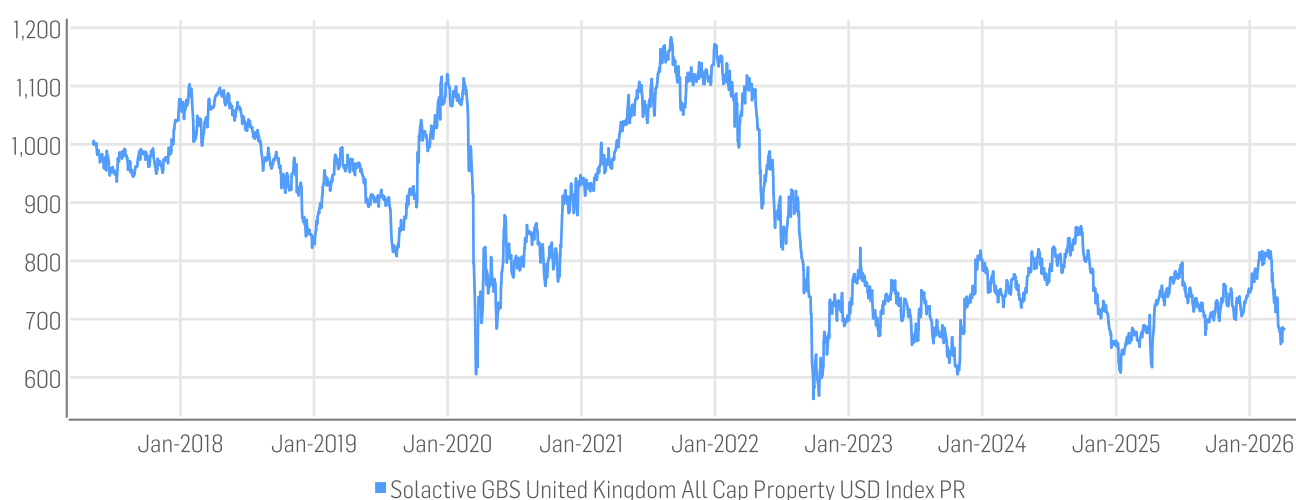
## AS OF 06-Apr-2026



### DESCRIPTION

The Solactive GBS United Kingdom All Cap Property USD Index PR intends to track the performance of real estate companies belonging to the all cap segment in the United Kingdom. It is weighted by free-float market capitalization and the number of constituents is floating. The index is calculated as a price return index in USD and reconstituted quarterly.

### HISTORICAL PERFORMANCE



### ANNUAL PERFORMANCE

| Year        | YTD    | 2025   | 2024    | 2023   | 2022    | 2021   |
|-------------|--------|--------|---------|--------|---------|--------|
| Performance | -9.06% | 13.34% | -17.38% | 14.86% | -40.42% | 24.82% |

### CHARACTERISTICS

|                     |              |                        |   |
|---------------------|--------------|------------------------|---|
| ISIN / WKN          | SLOHY5       | Base Value / Base Date | 1000 Points / 08.05.2017                    |
| Bloomberg / Reuters | /.SGBAPUP    | Last Price             | 682.79                                      |
| Index Calculator    | Solactive AG | Dividends              | Not included                                |
| Index Type          | Price Return | Calculation            | 8:00 am to 10:50 pm (CET), every 15 seconds |
| Index Currency      | USD          | History                | Available daily back to 08.05.2017          |
| Index Members       | 19           |                        |   |

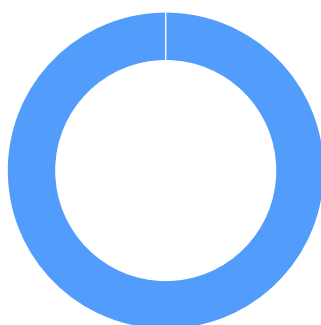
## STATISTICS

| USD                | 30D     | 90D     | 180D    | 360D            | YTD     | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance        | -9.39%  | -9.46%  | -3.12%  | 2.54%           | -9.06%  | -31.72%         |
| Performance (p.a.) |         |         |         |                 |         | -4.19%          |
| Volatility (p.a.)  | 30.40%  | 24.54%  | 21.47%  | 20.11%          | 23.89%  | 24.32%          |
| High               | 749.73  | 818.14  | 818.14  | 818.14          | 818.14  | 1183.23         |
| Low                | 657.37  | 657.37  | 657.37  | 657.37          | 657.37  | 563.00          |
| Sharpe Ratio*      | -2.42   | -1.50   | -0.46   | -0.05           | -1.42   | -0.32           |
| Max. Drawdown      | -12.76% | -19.65% | -19.65% | -19.65%         | -19.65% | -52.42%         |
| VaR 95 \ 99        |         |         |         | -32.7% \ -67.2% |         | -36.2% \ -70.8% |
| CVaR 95 \ 99       |         |         |         | -51.0% \ -78.4% |         | -58.2% \ -93.0% |

\* 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).

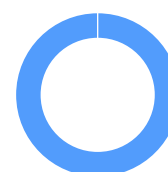
## COMPOSITION BY SECTORS

• Finance 100.0%



## COMPOSITION BY COUNTRIES

• United Kingdom 100.0%



## TOP COMPONENTS AS OF 06-Apr-2026

| Company                       | Ticker         | Country | Currency | Index Weight (%) |
|-------------------------------|----------------|---------|----------|------------------|
| SEGRO PLC                     | SGRO LN Equity | GB      | GBp      | 19.95%           |
| LAND SECURITIES GROUP PLC     | LAND LN Equity | GB      | GBp      | 10.15%           |
| LONDONMETRIC PROPERTY PLC     | LMP LN Equity  | GB      | GBp      | 9.59%            |
| BRITISH LAND CO PLC           | BLND LN Equity | GB      | GBp      | 8.63%            |
| TRITAX BIG BOX REIT PLC       | BBOX LN Equity | GB      | GBp      | 7.77%            |
| PRIMARY HEALTH PROPERTIES PLC | PHP LN Equity  | GB      | GBp      | 5.63%            |
| UNITE GROUP PLC               | UTG LN Equity  | GB      | GBp      | 4.72%            |
| SHAFTESBURY CAPITAL PLC       | SHC LN Equity  | GB      | GBp      | 4.30%            |
| BIG YELLOW GROUP PLC          | BYG LN Equity  | GB      | GBp      | 3.87%            |
| DERWENT LONDON PLC            | DLN LN Equity  | GB      | GBp      | 3.76%            |

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