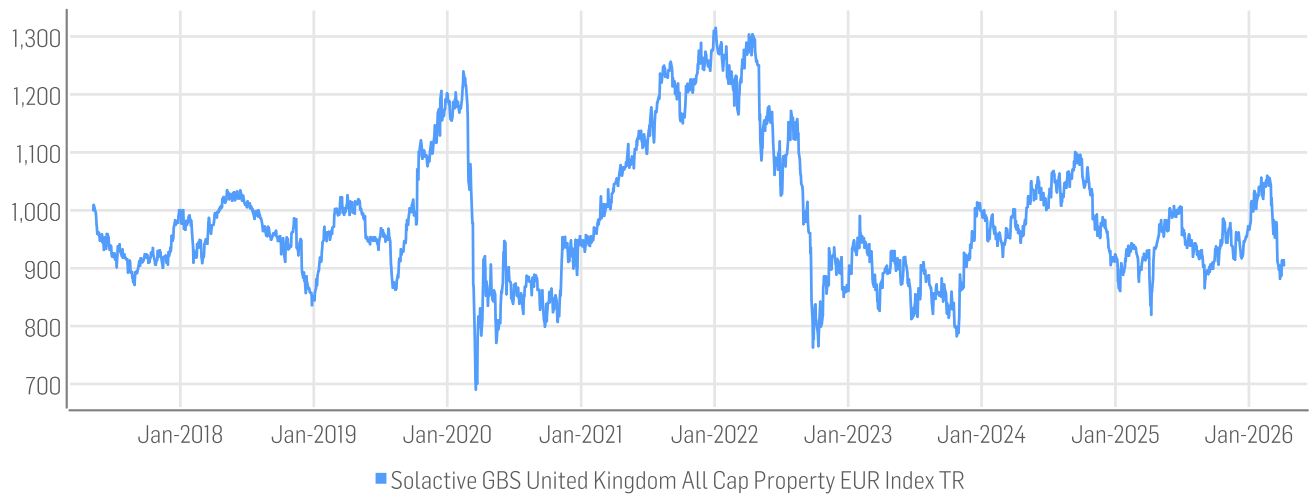
FACTSHEET - Solactive GBS United Kingdom All Cap Property EUR Index TR
AS OF 07-Apr-2026

SOLACTIVE
German Index Engineering

DESCRIPTION

The Solactive GBS United Kingdom All Cap Property EUR Index TR 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 total return index in EUR and reconstituted quarterly.

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

Year	YTD	2025	2024	2023	2022	2021
Performance	-6.91%	5.30%	-7.59%	16.10%	-34.29%	38.20%

CHARACTERISTICS

ISIN / WKN	SL0HZA
Bloomberg / Reuters	/ .SGBAPET
Index Calculator	Solactive AG
Index Type	Total Return
Index Currency	EUR
Index Members	19

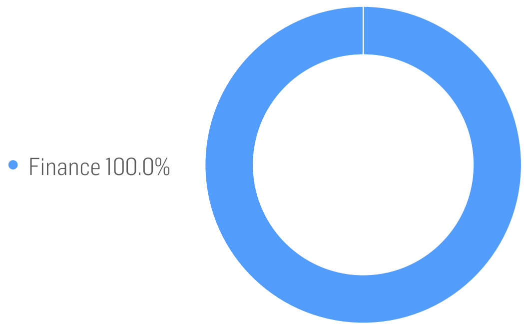
Base Value / Base Date	1000 Points / 08.05.2017
Last Price	904.91
Dividends	Reinvested
Calculation	8:00 am to 10:50 pm (CET), every 15 seconds
History	Available daily back to 08.05.2017

STATISTICS

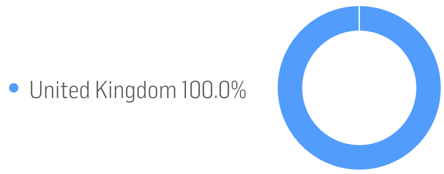
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-8.90%	-10.52%	-0.98%	5.19%	-6.91%	-9.51%
Performance (p.a.)						-1.11%
Volatility (p.a.)	26.83%	22.38%	19.61%	18.35%	21.74%	22.27%
High	982.50	1059.47	1059.47	1059.47	1059.47	1314.86
Low	881.66	881.66	881.66	865.40	881.66	690.38
Sharpe Ratio*	-2.60	-1.71	-0.20	0.18	-1.18	-0.14
Max. Drawdown	-11.24%	-16.78%	-16.78%	-16.78%	-16.78%	-44.30%
VaR 95 \ 99				-31.2% \ -58.8%		-33.1% \ -64.5%
CVaR 95 \ 99				-48.4% \ -74.3%		-53.6% \ -87.1%

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SEGRO PLC	SGRO LN Equity	GB	GBp	19.90%
LAND SECURITIES GROUP PLC	LAND LN Equity	GB	GBp	10.15%
LONDONMETRIC PROPERTY PLC	LMP LN Equity	GB	GBp	9.57%
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	5.67%
UNITE GROUP PLC	UTG LN Equity	GB	GBp	4.72%
SHAFTESBURY CAPITAL PLC	SHC LN Equity	GB	GBp	4.32%
BIG YELLOW GROUP PLC	BYG LN Equity	GB	GBp	3.86%
DERWENT LONDON PLC	DLN LN Equity	GB	GBp	3.73%

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