

FACTSHEET - Solactive GBS Asia Pacific All Cap Property CHF Index NTR

AS OF 06-Apr-2026



DESCRIPTION

The Solactive GBS Asia Pacific All Cap Property CHF Index NTR intends to track the performance of real estate companies belonging to the all cap segment in the Asia Pacific. It is weighted by free-float market capitalization and the number of constituents is floating. The index is calculated as a net total return index in CHF and reconstituted quarterly.

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

Year	YTD	2025	2024	2023	2022	2021
Performance	-2.49%	5.86%	5.59%	-9.98%	-14.30%	0.10%

CHARACTERISTICS

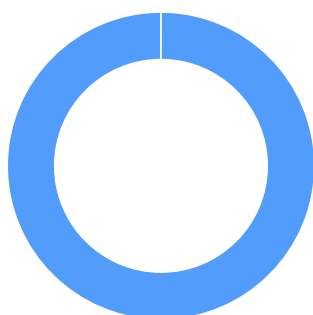
ISIN / WKN	SLOHZT	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SAPAPFN	Last Price	893.98
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	8:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	CHF	History	Available daily back to 08.05.2017
Index Members	301		

STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.30%	-4.47%	-2.99%	13.87%	-2.49%	-10.60%
Performance (p.a.)						-1.25%
Volatility (p.a.)	22.01%	16.81%	13.28%	11.73%	16.35%	14.78%
High	935.43	983.61	983.61	983.61	983.61	1274.45
Low	876.37	876.37	876.37	785.08	876.37	755.15
Max. Drawdown	-7.17%	-10.90%	-10.90%	-10.90%	-10.90%	-40.75%
VaR 95 \ 99				-16.8% \ -42.9%		-22.1% \ -44.7%
CVaR 95 \ 99				-29.1% \ -50.4%		-35.8% \ -64.9%

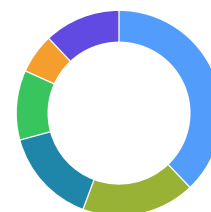
COMPOSITION BY SECTORS

- Finance 100.0%
- Healthcare 0.0%



COMPOSITION BY COUNTRIES

- Japan 37.9%
- Australia 17.8%
- Hong Kong 15.1%
- Singapore 11.0%
- China 6.3%
- Others 12.0%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
GOODMAN GROUP ORD UNIT	GMG AT Equity	AU	AUD	6.47%
MITSUBISHI ESTATE CO LTD ORD	8802 JT Equity	JP	JPY	5.78%
MIITSUI FUDOSAN CO LTD ORD	8801 JT Equity	JP	JPY	5.07%
SUMITOMO REALTY & DEVELOPMNT ORD	8830 JT Equity	JP	JPY	4.23%
SUN HUNG KAI PROPERTIES	16 HK Equity	HK	HKD	3.99%
LINK REIT	823 HK Equity	HK	HKD	2.20%
SCENTRE GROUP	SCG AT Equity	AU	AUD	2.19%
CAPITALAND INTEGRATED COMMERCIAL TRUST	CICT SP Equity	SG	SGD	1.93%
CHINA RESOURCES LAND LTD	1109 HK Equity	CN	HKD	1.90%
CK ASSET HOLDINGS LTD	1113 HK Equity	HK	HKD	1.88%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: indexing@solactive.com

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