

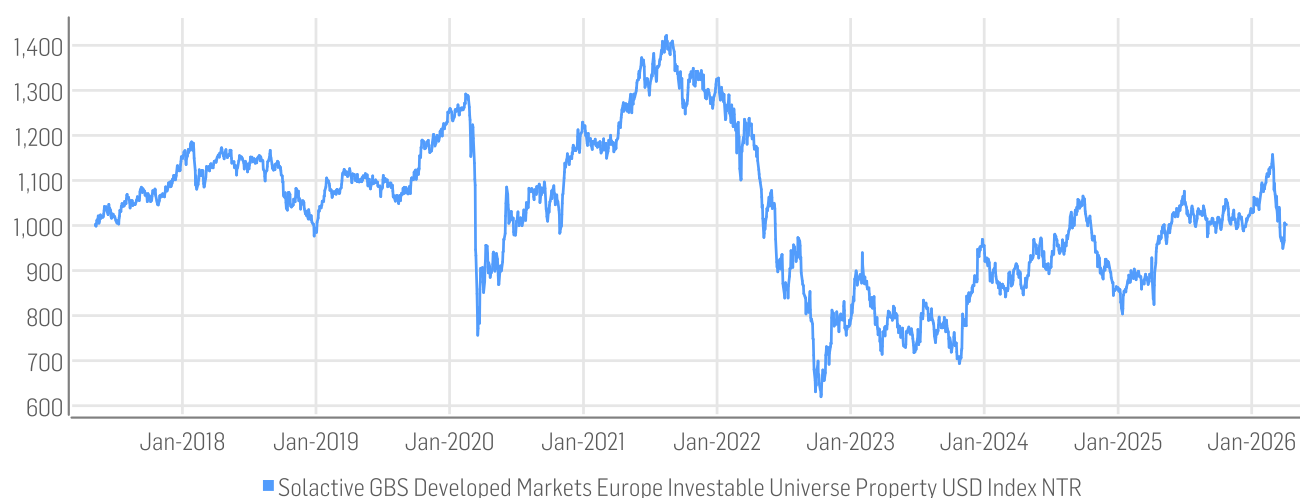
FACTSHEET - Solactive GBS Developed Markets Europe Investable Universe Property USD Index NTR AS OF 06-Apr-2026



DESCRIPTION

The Solactive GBS Developed Markets Europe Investable Universe Property USD Index NTR intends to track the performance of real estate companies from the investable universe in the developed European market and is based on the Solactive Global Benchmark Series. Constituents are weighted on the free-float market capitalization. The index is calculated as a net total return index in USD and reconstituted quarterly.

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

| Year | YTD | 2025 | 2024 | 2023 | 2022 | 2021 |
|-------------|--------|--------|--------|--------|---------|-------|
| Performance | -3.25% | 20.17% | -9.80% | 22.47% | -41.12% | 8.44% |

CHARACTERISTICS

| | | | |
|---------------------|------------------|------------------------|---|
| ISIN / WKN | SLOK2V | Base Value / Base Date | 1000 Points / 08.05.2017 |
| Bloomberg / Reuters | / .SEUIUPUN | Last Price | 1002.12 |
| Index Calculator | Solactive AG | Dividends | Reinvested |
| Index Type | Net Total Return | Calculation | 8:00 am to 21:50 pm (CET), every 15 seconds |
| Index Currency | USD | History | Available daily back to 08.05.2017 |
| Index Members | 66 | | |

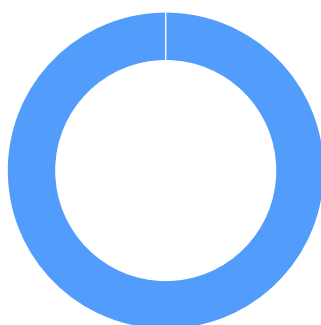
STATISTICS

| USD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance | -6.28% | -2.77% | 0.76% | 11.85% | -3.25% | 0.21% |
| Performance (p.a.) | | | | | | 0.02% |
| Volatility (p.a.) | 29.47% | 23.06% | 18.40% | 17.49% | 22.41% | 22.30% |
| High | 1064.60 | 1157.62 | 1157.62 | 1157.62 | 1157.62 | 1422.03 |
| Low | 949.11 | 949.11 | 949.11 | 895.98 | 949.11 | 619.73 |
| Sharpe Ratio* | -1.98 | -0.63 | -0.11 | 0.48 | -0.69 | -0.16 |
| Max. Drawdown | -11.24% | -18.01% | -18.01% | -18.01% | -18.01% | -56.42% |
| VaR 95 \ 99 | | | | -29.4% \ -61.1% | | -35.3% \ -65.0% |
| CVaR 95 \ 99 | | | | -43.8% \ -64.5% | | -53.4% \ -84.5% |

* 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 25.8%
- Sweden 15.3%
- Switzerland 14.9%
- France 14.9%
- Germany 14.2%
- Others 14.9%



TOP COMPONENTS AS OF 06-Apr-2026

| Company | Ticker | Country | Currency | Index Weight (%) |
|-----------------------------|----------------|---------|----------|------------------|
| VONOVIA SE | VNA GY Equity | DE | EUR | 9.03% |
| SWISS PRIME SITE AG | SPSN SE Equity | CH | CHF | 6.71% |
| UNIBAIL-RODAMCO-WESTFIELD | URW FP Equity | FR | EUR | 6.48% |
| SEGRO PLC | SGRO LN Equity | GB | GBp | 5.31% |
| PSP SWISS PROPERTY AG | PSPN SE Equity | CH | CHF | 4.46% |
| KLEPIERRE SA | LI FP Equity | FR | EUR | 4.16% |
| MERLIN PROPERTIES SOCIMI SA | MRL SQ Equity | ES | EUR | 3.17% |
| LAND SECURITIES GROUP PLC | LAND LN Equity | GB | GBp | 2.70% |
| LONDONMETRIC PROPERTY PLC | LMP LN Equity | GB | GBp | 2.55% |
| WAREHOUSES DE PAUW SCA | WDP BB Equity | BE | EUR | 2.43% |

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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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