

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



DESCRIPTION

The Solactive GBS Developed Markets Europe Investable Universe Property USD Index TR 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 total return index in USD and reconstituted quarterly.

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

Year	YTD	2025	2024	2023	2022	2021
Performance	-3.06%	21.05%	-9.14%	23.47%	-40.65%	9.07%

CHARACTERISTICS

ISIN / WKN	SLOK2W	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SEUIUPUT	Last Price	1070.18
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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		

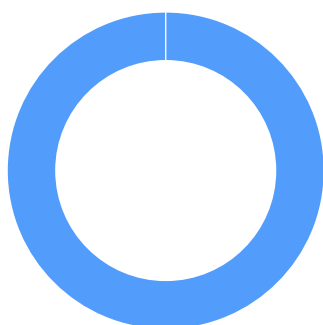
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-6.14%	-2.59%	1.03%	12.62%	-3.06%	7.02%
Performance (p.a.)						0.76%
Volatility (p.a.)	29.45%	23.04%	18.39%	17.49%	22.40%	22.30%
High	1135.42	1234.10	1234.10	1234.10	1234.10	1468.65
Low	1013.43	1013.43	1013.43	950.27	1013.43	645.20
Sharpe Ratio*	-1.95	-0.60	-0.08	0.52	-0.66	-0.13
Max. Drawdown	-11.12%	-17.88%	-17.88%	-17.88%	-17.88%	-56.07%
VaR 95 \ 99				-29.4% \ -61.1%		-35.2% \ -65.0%
CVaR 95 \ 99				-43.8% \ -64.6%		-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%
LEG IMMOBILIEN SE	LEG GY Equity	DE	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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