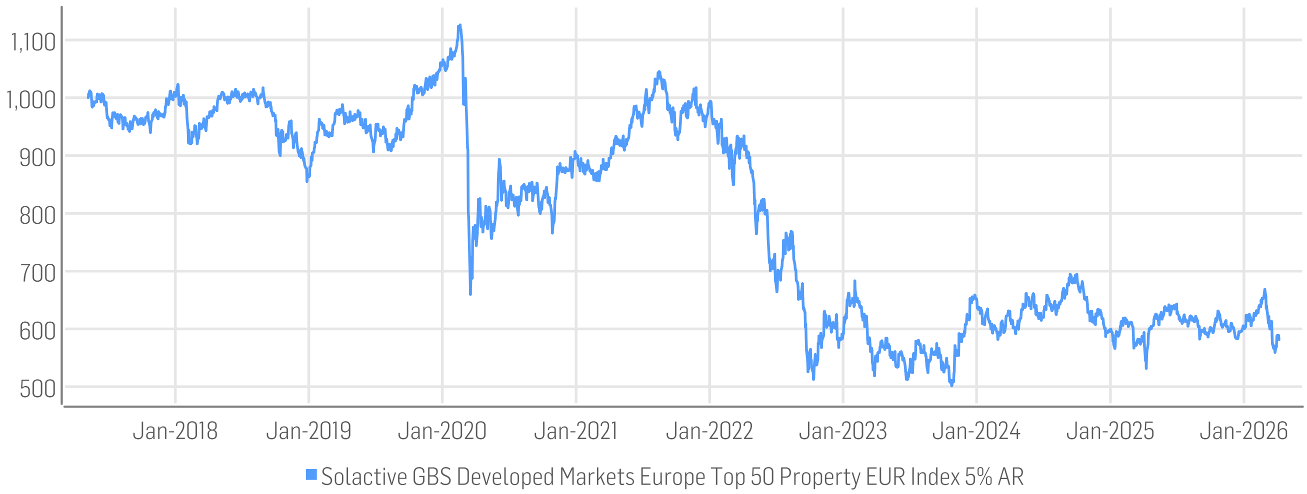
FACTSHEET - AS OF 07-Apr-2026
Solactive GBS Developed Markets Europe Top 50 Property EUR Index 5% AR

SOLACTIVE
German Index Engineering

DESCRIPTION

The Solactive GBS Developed Markets Europe Top 50 Property EUR Index 5% AR intends to track performance of the Solactive GBS Developed Markets Europe Top 50 Property EUR Index NTR subject to an adjusted return factor of 5% per annum.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SL0K3W	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	SEU50PE5 Index/ .SEU50PE5	Last Price	581.13
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return AR	Calculation	8:00 am to 22:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 08.05.2017
Index Members	50		

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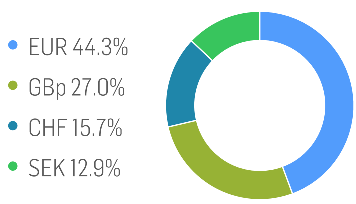
STATISTICS

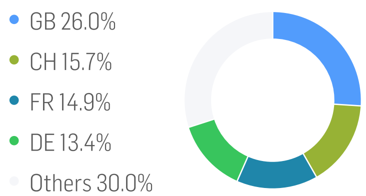
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-7.54%	-6.73%	-2.11%	3.34%	-3.94%	-41.89%
Performance (p.a.)						-5.91%
Volatility (p.a.)	26.32%	20.74%	16.47%	15.00%	20.06%	20.01%
High	621.53	668.37	668.37	668.37	668.37	1126.03
Low	559.30	559.30	559.30	559.30	559.30	501.36
Sharpe Ratio*	-2.41	-1.28	-0.37	0.10	-0.80	-0.39
Max. Drawdown	-11.01%	-16.32%	-16.32%	-16.32%	-16.32%	-55.48%
VaR 95 \ 99				-20.8% \ -50.5%		-31.8% \ -55.9%
CVaR 95 \ 99				-39.1% \ -60.3%		-48.9% \ -76.7%

* 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 CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
VONOVIA SE	VNA GY Equity	DE	EUR	9.44%
SWISS PRIME SITE AG	SPSN SE Equity	CH	CHF	7.10%
UNIBAIL-RODAMCO-WESTFIELD	URW FP Equity	FR	EUR	6.88%
SEGRO PLC	SGRO LN Equity	GB	GBp	5.61%
PSP SWISS PROPERTY AG	PSPN SE Equity	CH	CHF	4.64%
KLEPIERRE SA	LI FP Equity	FR	EUR	4.43%
MERLIN PROPERTIES SOCIMI SA	MRL SQ Equity	ES	EUR	3.36%
LAND SECURITIES GROUP PLC	LAND LN Equity	GB	GBp	2.86%
LONDONMETRIC PROPERTY PLC	LMP LN Equity	GB	GBp	2.70%
WAREHOUSES DE PAUW SCA	WDP BB Equity	BE	EUR	2.57%

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