

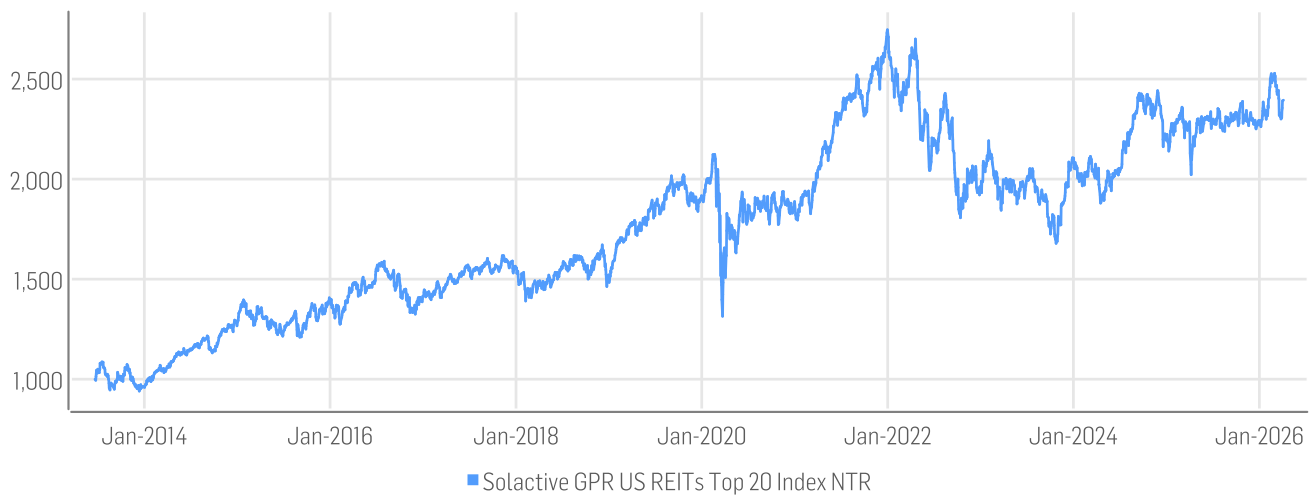
# FACTSHEET - AS OF 06-Apr-2026

## Solactive GPR US REITs Top 20 Index NTR

### DESCRIPTION

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### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SL0KY2	Base Value / Base Date	1000 Points / 21.06.2023
Bloomberg / Reuters	/ .SGUSR2N	Last Price	2394.48
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 21.06.2023
Index Members	20		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.79%	4.47%	4.22%	12.62%	5.39%	22.36%
Performance (p.a.)						7.49%
Volatility (p.a.)	17.58%	16.03%	14.34%	14.20%	15.79%	17.03%
High	2468.39	2529.00	2529.00	2529.00	2529.00	2529.00
Low	2300.37	2261.83	2250.79	2126.08	2261.83	1678.64
Sharpe Ratio*	-1.86	0.98	0.36	0.65	1.17	0.23
Max. Drawdown	-6.81%	-9.04%	-9.04%	-9.04%	-9.04%	-18.23%
VaR 95 \ 99				-24.1% \ -38.7%		-27.7% \ -46.6%
CVaR 95 \ 99				-34.4% \ -48.5%		-39.2% \ -58.2%

\* 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

• USD 100.0%



## COMPOSITION BY COUNTRIES

• US 100.0%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
PROLOGIS INC	PLD UN Equity	US	USD	10.08%
AMERICAN TOWER CORP	AMT UN Equity	US	USD	9.60%
WELLTOWER INC	WELL UN Equity	US	USD	9.58%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	9.37%
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	9.37%
REALTY INCOME CORP	O UN Equity	US	USD	8.53%
PUBLIC STORAGE	PSA UN Equity	US	USD	7.44%
VENTAS INC	VTR UN Equity	US	USD	5.88%
EXTRA SPACE STORAGE INC	EXR UN Equity	US	USD	4.29%
IRON MTN INC	IRM UN Equity	US	USD	3.95%

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