

# FACTSHEET - AS OF 06-Apr-2026

## Reitway Global Property Income Index PR

### DESCRIPTION

The Reitway Global Property Income Index PR is a custom index designed by Reitway Global (Pty) Limited in collaboration with Solactive and Global Property Research (GPR). The index focuses on high yielding REITs and ETFs in the global universe.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SL0LP0	Base Value / Base Date	1000 Points / 16.07.2018
Bloomberg / Reuters	/ .RWGPINCP	Last Price	760.30
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 16.07.2018
Index Members	38		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.82%	-1.84%	0.40%	14.69%	-0.28%	-23.97%
Performance (p.a.)						-3.49%
Volatility (p.a.)	18.29%	13.55%	11.92%	11.66%	13.26%	23.43%
High	797.67	834.41	834.41	834.41	834.41	1018.19
Low	740.39	740.39	736.38	662.91	740.39	455.28
Sharpe Ratio*	-2.67	-0.80	-0.24	0.97	-0.35	-0.30
Max. Drawdown	-7.31%	-11.27%	-11.27%	-11.27%	-11.27%	-55.29%
VaR 95 \ 99				-18.0% \ -27.7%		-29.7% \ -58.4%
CVaR 95 \ 99				-24.2% \ -34.8%		-56.0% \ -116.0%

\* 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 56.7%
- ZAr 17.0%
- EUR 8.3%
- GBp 8.2%
- Others 9.7%



## COMPOSITION BY COUNTRIES

- US 56.7%
- ZA 17.0%
- GB 6.9%
- HK 5.0%
- Others 14.4%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NATIONAL STORAGE AFFILIATES TRUST	NSA UN Equity	US	USD	4.67%
GLOBAL NET LEASE INC	GNL UN Equity	US	USD	3.75%
MERCIALYS SA	MERY FP Equity	FR	EUR	3.67%
RW GLOBAL PROPERTY ETF	RWGPR SJ Equity	ZA	ZAr	3.56%
LINK REIT	823 HK Equity	HK	HKD	3.50%
Reitway ESG Property ETF	RWESG SJ Equity	ZA	ZAr	3.48%
Reitway DV Property ETF	RWDVF SJ Equity	ZA	ZAr	3.45%
ISHARES GLOBAL REIT ETF	REET UP Equity	US	USD	3.44%
SPDR DJ GLOBAL REAL ESTATE E	RWO UN Equity	US	USD	3.42%
VANECK GLB REAL ESTATE ETF	TRET NA Equity	NL	EUR	3.42%

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