

FACTSHEET - AS OF 07-Apr-2026

Reitway Global Property Income Index NTR

DESCRIPTION

The Reitway Global Property Income Index NTR 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	SL0LP1	Base Value / Base Date	1000 Points / 16.07.2018
Bloomberg / Reuters	/ .RWGPINCN	Last Price	1107.66
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 16.07.2018
Index Members	38		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.11%	-0.81%	2.80%	20.22%	0.84%	10.77%
Performance (p.a.)						1.33%
Volatility (p.a.)	18.04%	13.48%	11.90%	11.67%	13.17%	23.42%
High	1153.50	1205.72	1205.72	1205.72	1205.72	1205.72
Low	1072.99	1072.99	1052.82	948.48	1072.99	498.89
Sharpe Ratio*	-2.42	-0.51	0.18	1.45	-0.04	-0.10
Max. Drawdown	-7.11%	-11.01%	-11.01%	-11.01%	-11.01%	-53.04%
VaR 95 \ 99				-18.0% \ -27.7%		-29.5% \ -58.3%
CVaR 95 \ 99				-24.1% \ -34.8%		-55.6% \ -115.4%

* 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).

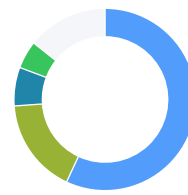
COMPOSITION BY CURRENCIES

- USD 57.0%
- ZAr 16.9%
- EUR 8.2%
- GBp 8.2%
- Others 9.7%



COMPOSITION BY COUNTRIES

- US 57.0%
- ZA 16.9%
- GB 6.8%
- HK 4.9%
- Others 14.3%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NATIONAL STORAGE AFFILIATES TRUST	NSA UN Equity	US	USD	4.63%
GLOBAL NET LEASE INC	GNL UN Equity	US	USD	3.79%
MERCIALYS SA	MERY FP Equity	FR	EUR	3.64%
RW GLOBAL PROPERTY ETF	RWGPR SJ Equity	ZA	ZAr	3.54%
LINK REIT	823 HK Equity	HK	HKD	3.50%
Reitway ESG Property ETF	RWESG SJ Equity	ZA	ZAr	3.47%
Reitway DV Property ETF	RWDVF SJ Equity	ZA	ZAr	3.45%
ISHARES GLOBAL REIT ETF	REET UP Equity	US	USD	3.45%
SPDR DJ GLOBAL REAL ESTATE E	RWO UN Equity	US	USD	3.42%
VANECK GLB REAL ESTATE ETF	TRET NA Equity	NL	EUR	3.40%

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