

Solactive GBS Developed Markets Investable Universe Property SGD Index NTR

DESCRIPTION

The Solactive GBS Developed Markets Investable Universe Property SGD Index TR intends to track the performance of real estate companies from the investable universe in the Developed Markets 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 SGD and reconstituted quarterly.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SL0LP4	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SDMIUPGN	Last Price	1261.53
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	8:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	SGD	History	Available daily back to 08.05.2017
Index Members	321		

STATISTICS

SGD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.78%	2.34%	3.07%	14.83%	2.94%	26.15%
Performance (p.a.)						2.64%
Volatility (p.a.)	12.61%	11.03%	9.66%	9.88%	10.76%	15.46%
High	1301.02	1347.84	1347.84	1347.84	1347.84	1378.14
Low	1228.20	1228.20	1209.88	1098.64	1225.48	762.24
Max. Drawdown	-6.32%	-8.88%	-8.88%	-8.88%	-8.88%	-39.66%
VaR 95 \ 99				-15.7% \ -27.8%		-21.6% \ -41.9%
CVaR 95 \ 99				-24.1% \ -36.1%		-37.7% \ -72.6%

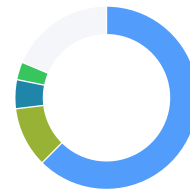
COMPOSITION BY CURRENCIES

- USD 62.9%
- JPY 10.7%
- AUD 5.1%
- EUR 4.7%
- Others 16.7%



COMPOSITION BY COUNTRIES

- US 62.4%
- JP 10.7%
- AU 5.1%
- SG 3.1%
- Others 18.7%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
WELLTOWER INC	WELL UN Equity	US	USD	7.10%
PROLOGIS INC	PLD UN Equity	US	USD	6.32%
EQUINIX INC	EQIX UW Equity	US	USD	5.12%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	3.22%
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	3.16%
REALTY INCOME CORP	O UN Equity	US	USD	2.93%
PUBLIC STORAGE	PSA UN Equity	US	USD	2.28%
VENTAS INC	VTR UN Equity	US	USD	2.00%
GOODMAN GROUP ORD UNIT	GMG AT Equity	AU	AUD	1.85%
MITSUBISHI ESTATE CO LTD ORD	8802 JT Equity	JP	JPY	1.65%

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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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