

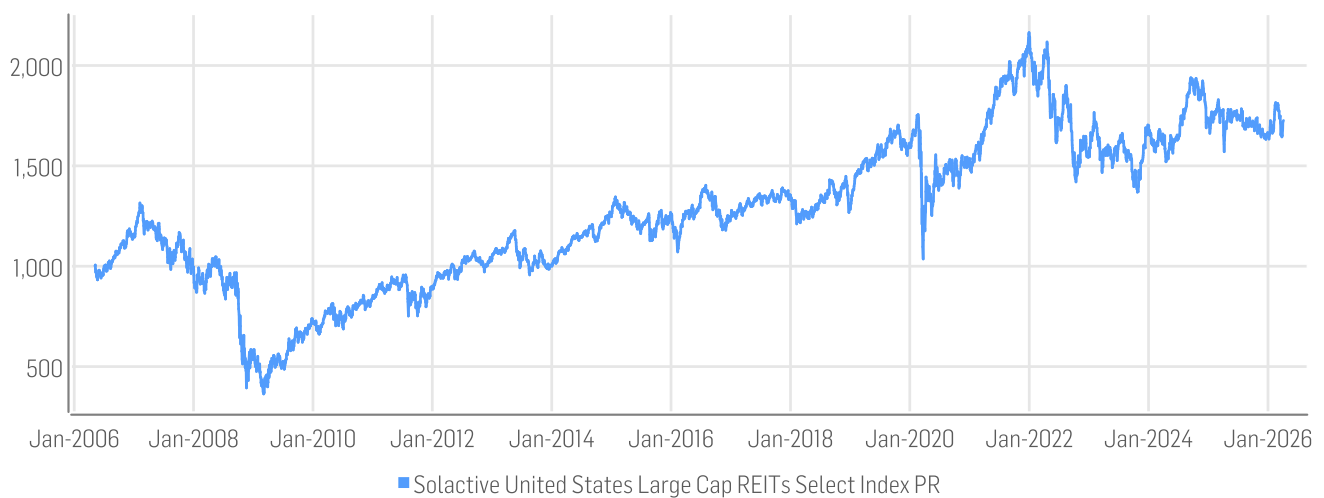
# FACTSHEET - AS OF 06-Apr-2026

## Solactive United States Large Cap REITs Select Index PR

### DESCRIPTION

The Solactive United States Large Cap REITs Select Index PR intends to track the performance of the largest 20 REITs from the United States stock markets and is based on the Solactive Global Benchmark Series. Constituents are equally weighted. The index is calculated as a price return index in USD and is reconstituted quarterly.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SL0MC2	Base Value / Base Date	Points / 08.05.2006
Bloomberg / Reuters	/ .SUSLRUPR	Last Price	1726.05
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	9:30am to 4:50pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 08.05.2006
Index Members	20		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.71%	4.07%	1.76%	4.69%	4.60%	72.60%
Performance (p.a.)						2.78%
Volatility (p.a.)	18.23%	16.15%	14.14%	14.33%	15.91%	27.40%
High	1775.99	1815.38	1815.38	1815.38	1815.38	2164.30
Low	1644.08	1633.26	1631.75	1631.75	1633.26	363.85
Sharpe Ratio*	-1.76	0.86	-0.00	0.08	0.94	-0.03
Max. Drawdown	-7.43%	-9.44%	-9.44%	-9.44%	-9.44%	-72.34%
VaR 95 \ 99				-25.8% \ -39.9%		-36.7% \ -86.9%
CVaR 95 \ 99				-35.2% \ -47.5%		-67.7% \ -130.8%

\* 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 (%)
EQUINIX INC	EQIX UN Equity	US	USD	6.20%
IRON MTN INC	IRM UN Equity	US	USD	5.68%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	5.57%
SBA COMMUNICATIONS CORP-CL A	SBAC UN Equity	US	USD	5.55%
VENTAS INC	VTR UN Equity	US	USD	5.19%
WELLTOWER INC	WELL UN Equity	US	USD	5.13%
REALTY INCOME CORP	O UN Equity	US	USD	5.11%
PUBLIC STORAGE	PSA UN Equity	US	USD	5.01%
WEYERHAEUSER CO	WY UN Equity	US	USD	4.95%
PROLOGIS INC	PLD UN Equity	US	USD	4.94%

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