

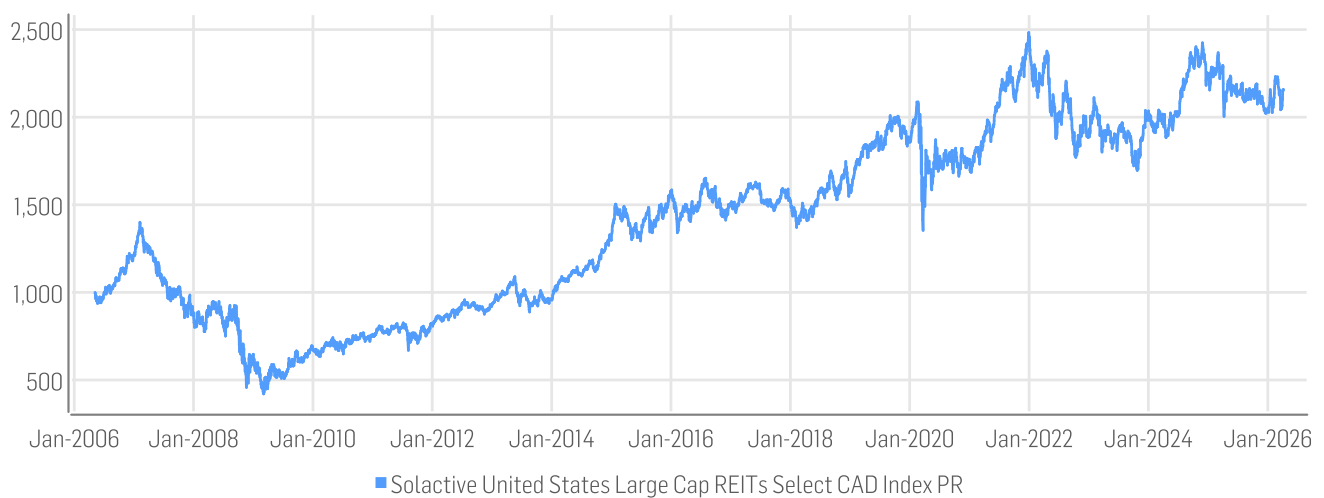
# FACTSHEET - AS OF 07-Apr-2026

## Solactive United States Large Cap REITs Select CAD Index PR

### DESCRIPTION

The Solactive United States Large Cap REITs Select CAD 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 CAD and is reconstituted quarterly.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

|                     |              |                        |  |
|---------------------|--------------|------------------------|--|
| ISIN / WKN          | SL0MC5       | Base Value / Base Date | Points / 08.05.2006                      |
| Bloomberg / Reuters | /.SUSLRCPR   | Last Price             | 2152.31                                  |
| Index Calculator    | Solactive AG | Dividends              | Not included                             |
| Index Type          | Price Return | Calculation            | 9:30am to 4:50pm (EST), every 15 seconds |
| Index Currency      | CAD          | History                | Available daily back to 08.05.2006       |
| Index Members       | 20           |                        |  |

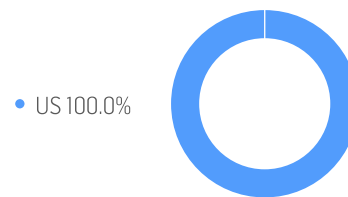
## STATISTICS

| CAD                | 30D     | 90D     | 180D    | 360D            | YTD     | Since Inception  |
|--------------------|---------|---------|---------|-----------------|---------|------------------|
| Performance        | -0.93%  | 6.15%   | 1.23%   | 4.57%           | 5.87%   | 115.23%          |
| Performance (p.a.) |         |         |         |                 |         | 3.92%            |
| Volatility (p.a.)  | 18.40%  | 16.92%  | 14.95%  | 14.89%          | 16.57%  | 27.06%           |
| High               | 2166.76 | 2232.60 | 2232.60 | 2235.16         | 2232.60 | 2483.11          |
| Low                | 2041.95 | 2026.05 | 2021.66 | 2021.66         | 2026.05 | 420.41           |
| Max. Drawdown      | -6.01%  | -8.54%  | -8.54%  | -9.55%          | -8.54%  | -69.98%          |
| VaR 95 \ 99        |         |         |         | -25.9% \ -44.7% |         | -36.2% \ -88.3%  |
| CVaR 95 \ 99       |         |         |         | -37.2% \ -52.6% |         | -65.1% \ -126.6% |

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 07-Apr-2026

| Company                      | Ticker         | Country | Currency | Index Weight (%) |
|------------------------------|----------------|---------|----------|------------------|
| EQUINIX INC                  | EQIX UW Equity | US      | USD      | 6.16%            |
| IRON MTN INC                 | IRM UN Equity  | US      | USD      | 5.72%            |
| DIGITAL REALTY TRUST INC     | DLR UN Equity  | US      | USD      | 5.60%            |
| SBA COMMUNICATIONS CORP-CL A | SBAC UW Equity | US      | USD      | 5.39%            |
| VENTAS INC                   | VTR UN Equity  | US      | USD      | 5.25%            |
| REALTY INCOME CORP           | O UN Equity    | US      | USD      | 5.16%            |
| WELLTOWER INC                | WELL UN Equity | US      | USD      | 5.16%            |
| PROLOGIS INC                 | PLD UN Equity  | US      | USD      | 4.99%            |
| PUBLIC STORAGE               | PSA UN Equity  | US      | USD      | 4.99%            |
| SIMON PROPERTY GROUP INC     | SPG UN Equity  | US      | USD      | 4.92%            |

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