

FACTSHEET - AS OF 06-Apr-2026

Solactive United States Large Cap REITs Select CAD Index NTR

DESCRIPTION

The Solactive United States Large Cap REITs Select CAD Index NTR 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 net total return index in CAD and is reconstituted quarterly.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOM06	Base Value / Base Date	Points / 08.05.2006
Bloomberg / Reuters	/.SUSLRCNR	Last Price	3441.36
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total 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		

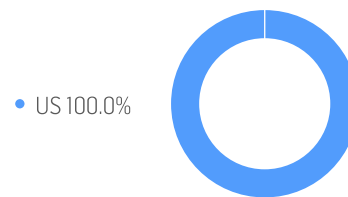
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.15%	5.65%	2.81%	7.56%	6.86%	244.14%
Performance (p.a.)						6.40%
Volatility (p.a.)	19.07%	17.05%	14.99%	14.89%	16.72%	27.03%
High	3441.36	3539.98	3539.98	3539.98	3539.98	3722.74
Low	3250.59	3211.95	3197.88	3197.88	3211.95	449.29
Max. Drawdown	-5.68%	-8.17%	-8.17%	-8.17%	-8.17%	-68.37%
VaR 95 \ 99				-25.9% \ -44.7%		-36.2% \ -86.8%
CVaR 95 \ 99				-37.2% \ -52.5%		-64.9% \ -126.3%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
EQUINIX INC	EQIX UW 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 UW 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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