

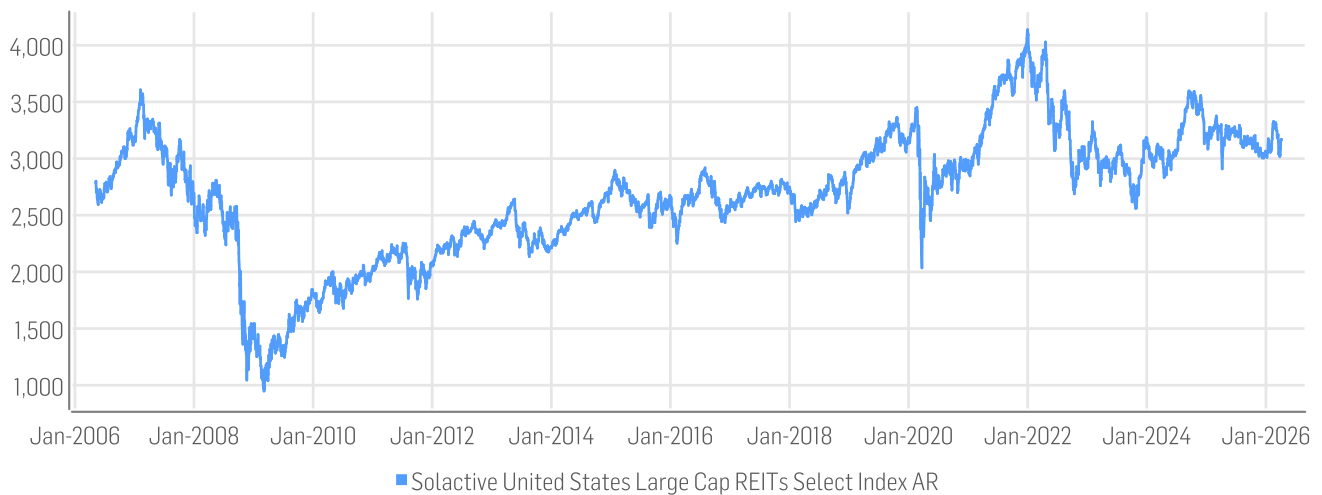
# FACTSHEET - AS OF 07-Apr-2026

## Solactive United States Large Cap REITs Select Index AR

### DESCRIPTION

Solactive United States Large Cap REITs Select Index AR aims to track the performance of the Solactive United States Large Cap REITs Select Index TR adjusted for a synthetic dividend of 140 index points per annum

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOMDA3 / SLOMDA	Base Value / Base Date	2783.85 Points / 8.5.2006
Bloomberg / Reuters	SUSLRAR Index / .SUSLRAR	Last Price	3162.30
Index Calculator	Solactive AG	Dividends	140 AR Points
Index Type	Adjusted Return	Calculation	09:30am to 4:55 pm (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	-2.65%	5.09%	1.46%	3.54%	4.03%	13.59%
Performance (p.a.)						0.64%
Volatility (p.a.)	18.00%	16.18%	14.18%	14.28%	15.83%	27.38%
High	3250.74	3328.39	3328.39	3328.39	3328.39	4137.91
Low	3017.58	3009.06	3004.04	3004.04	3009.06	948.67
Sharpe Ratio*	-1.75	1.15	-0.05	-0.00	0.78	-0.11
Max. Drawdown	-7.17%	-9.34%	-9.34%	-9.34%	-9.34%	-73.70%
VaR 95 \ 99				-26.0% \ -40.1%		-36.8% \ -86.9%
CVaR 95 \ 99				-35.5% \ -47.4%		-67.8% \ -131.0%

\* 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 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
EQUINIX INC	EQIX UN 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 UN Equity	US	USD	5.39%
VENTAS INC	VTR UN Equity	US	USD	5.25%
WELLTOWER INC	WELL UN Equity	US	USD	5.16%
REALTY INCOME CORP	O UN Equity	US	USD	5.16%
PUBLIC STORAGE	PSA UN Equity	US	USD	4.99%
PROLOGIS INC	PLD UN Equity	US	USD	4.99%
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	4.92%
WEYERHAEUSER CO	WY UN Equity	US	USD	4.92%
AMERICAN TOWER CORP	AMT UN Equity	US	USD	4.88%
VICI PROPERTIES INC	VICI UN Equity	US	USD	4.80%
CROWN CASTLE INC	CCI UN Equity	US	USD	4.74%
EXTRA SPACE STORAGE INC	EXR UN Equity	US	USD	4.72%

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Company	Ticker	Country	Currency	Index Weight (%)
ESSEX PROPERTY TRUST INC	ESS UN Equity	US	USD	4.70%
EQUITY RESIDENTIAL	EQR UN Equity	US	USD	4.62%
UDR INC	UDR UN Equity	US	USD	4.48%
AVALONBAY COMMUNITIES INC	AVB UN Equity	US	USD	4.44%
MID-AMERICA APARTMENT COMM	MAA UN Equity	US	USD	4.37%

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