FACTSHEET - Solactive GBS Global Markets Investable Universe Property EUR Index PR AS OF 06-Apr-2026

DESCRIPTION

The Solactive GBS Global Markets Investable Universe Property EUR Index PR intends to track the performance of real estate companies from the investable universe in the Global 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 price return index in EUR and reconstituted quarterly.

HISTORICAL PERFORMANCE

ANNUAL PERFORMANCE

Year	YTD	2025	2024	2023	2022	2021
Performance	3.19%	-5.70%	6.95%	2.98%	-21.87%	27.75%

CHARACTERISTICS

ISIN / WKN	SLOMTL
Bloomberg / Reuters	/ .SGMIUPEP
Index Calculator	Solactive AG
Index Type	Price Return
Index Currency	EUR
Index Members	533

Base Value / Base Date	1000 Points / 08.05.2017
Last Price	973.11
Dividends	Not included
Calculation	8:00 am to 10:50 pm (CET), every 15 seconds
History	Available daily back to 08.05.2017

SOLACTIVE
German Index Engineering

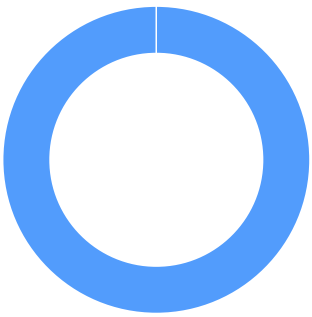
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.53%	1.55%	2.20%	11.67%	3.19%	-2.69%
Performance (p.a.)						-0.31%
Volatility (p.a.)	12.96%	11.40%	9.78%	10.34%	11.15%	15.44%
High	1010.66	1044.87	1044.87	1044.87	1044.87	1185.42
Low	950.68	950.68	936.72	871.43	942.99	694.35
Sharpe Ratio*	-3.48	0.40	0.26	0.96	0.97	-0.14
Max. Drawdown	-6.73%	-9.01%	-9.01%	-9.01%	-9.01%	-41.43%
VaR 95 \ 99				-17.2% \ -33.2%		-21.8% \ -43.0%
CVaR 95 \ 99				-25.4% \ -37.7%		-37.7% \ -75.2%

* 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).

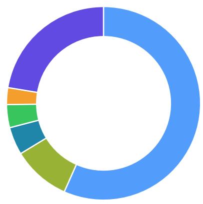
COMPOSITION BY SECTORS

- Finance 100.0%
- Industrials 0.0%
- Healthcare 0.0%



COMPOSITION BY COUNTRIES

- United States 56.6%
- Japan 9.7%
- Australia 4.6%
- Hong Kong 3.9%
- Singapore 2.8%
- Others 22.4%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
WELLTOWER INC	WELL UN Equity	US	USD	6.44%
PROLOGIS INC	PLD UN Equity	US	USD	5.73%
EQUINIX INC	EQIX UW Equity	US	USD	4.65%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	2.92%
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	2.87%
REALTY INCOME CORP	O UN Equity	US	USD	2.66%
PUBLIC STORAGE	PSA UN Equity	US	USD	2.07%
VENTAS INC	VTR UN Equity	US	USD	1.82%
GOODMAN GROUP ORD UNIT	GMG AT Equity	AU	AUD	1.68%
MITSUBISHI ESTATE CO LTD ORD	8802 JT Equity	JP	JPY	1.50%

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