

FACTSHEET - Solactive GBS Developed Markets Europe Investable Universe Property CHF Index NTR AS OF 07-Apr-2026



DESCRIPTION

The Solactive GBS Developed Markets Europe Investable Universe Property CHF Index NTR intends to track the performance of real estate companies from the investable universe in the developed European market and is based on the Solactive Global Benchmark Series. Constituents are weighted on the free-float market capitalization. The index is calculated as a net total return index in CHF and reconstituted quarterly.

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

Year	YTD	2025	2024	2023	2022	2021
Performance	-3.27%	5.06%	-2.88%	11.41%	-40.22%	11.78%

CHARACTERISTICS

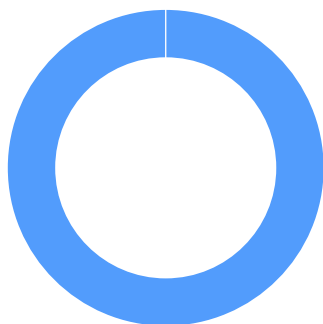
ISIN / WKN	SLOMVD	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/..SEUIUPFN	Last Price	795.84
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	8:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	CHF	History	Available daily back to 08.05.2017
Index Members	66		

STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.78%	-6.27%	-0.44%	8.69%	-3.27%	-20.42%
Performance (p.a.)						-2.53%
Volatility (p.a.)	25.23%	20.78%	16.46%	15.18%	20.13%	20.74%
High	827.58	892.62	892.62	892.62	892.62	1303.39
Low	758.40	758.40	758.40	751.47	758.40	620.48
Max. Drawdown	-9.26%	-15.04%	-15.04%	-15.04%	-15.04%	-52.39%
VaR 95 \ 99				-23.1% \ -54.5%		-32.9% \ -58.9%
CVaR 95 \ 99				-38.5% \ -57.5%		-50.4% \ -81.5%

COMPOSITION BY SECTORS

- Finance 100.0%



COMPOSITION BY COUNTRIES

- United Kingdom 25.9%
- Sweden 15.2%
- France 15.0%
- Switzerland 14.9%
- Germany 14.1%
- Others 14.9%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
VONOVIA SE	VNA GY Equity	DE	EUR	8.95%
SWISS PRIME SITE AG	SPSN SE Equity	CH	CHF	6.73%
UNIBAIL-RODAMCO-WESTFIELD	URW FP Equity	FR	EUR	6.53%
SEGRO PLC	SGRO LN Equity	GB	GBp	5.32%
PSP SWISS PROPERTY AG	PSPN SE Equity	CH	CHF	4.40%
KLEPIERRE SA	LI FP Equity	FR	EUR	4.21%
MERLIN PROPERTIES SOCIMI SA	MRL SQ Equity	ES	EUR	3.19%
LAND SECURITIES GROUP PLC	LAND LN Equity	GB	GBp	2.71%
LONDONMETRIC PROPERTY PLC	LMP LN Equity	GB	GBp	2.56%
WAREHOUSES DE PAUW SCA	WDP BB Equity	BE	EUR	2.44%

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