FACTSHEET - Solactive GBS Developed Markets ex United States Investable Universe Property EUR Index TR
AS OF 07-Apr-2026

SOLACTIVE
German Index Engineering

DESCRIPTION

The Solactive GBS Developed Markets ex United States Investable Universe Property EUR Index TR intends to track the performance of real estate companies from the investable universe in the Developed Markets excluding the United States and is based on the Solactive Global Benchmark Series. Constituents are weighted on the free-float market capitalization. The index is calculated as a total return index in EUR and reconstituted quarterly.

HISTORICAL PERFORMANCE

ANNUAL PERFORMANCE

Year	YTD	2025	2024	2023	2022	2021
Performance	-0.27%	12.07%	1.20%	5.78%	-20.29%	16.83%

CHARACTERISTICS

ISIN / WKN	SL0MVT
Bloomberg / Reuters	/ .SXUIUPET
Index Calculator	Solactive AG
Index Type	Total Return
Index Currency	EUR
Index Members	233

Base Value / Base Date	1000 Points / 08.05.2017
Last Price	1190.08
Dividends	Reinvested
Calculation	8:00 am to 10:50 pm (CET), every 15 seconds
History	Available daily back to 08.05.2017

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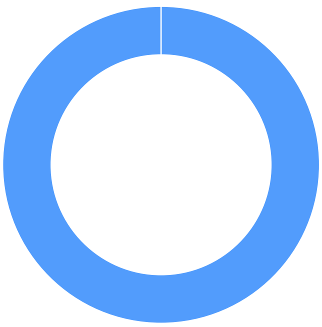
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-7.08%	-2.85%	1.14%	18.21%	-0.27%	19.01%
Performance (p.a.)						1.97%
Volatility (p.a.)	20.42%	15.18%	11.91%	10.07%	14.76%	13.25%
High	1262.44	1321.10	1321.10	1321.10	1321.10	1321.10
Low	1168.78	1168.78	1163.08	1021.38	1168.78	776.30
Sharpe Ratio*	-2.99	-0.86	0.03	1.64	-0.20	0.00
Max. Drawdown	-8.74%	-11.53%	-11.53%	-11.53%	-11.53%	-39.45%
VaR 95 \ 99				-14.9% \ -41.9%		-19.3% \ -36.9%
CVaR 95 \ 99				-26.4% \ -43.3%		-31.9% \ -59.7%

* 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).

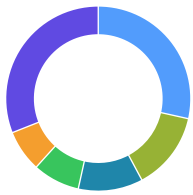
COMPOSITION BY SECTORS

- Finance 100.0%



COMPOSITION BY COUNTRIES

- Japan 28.5%
- Australia 13.7%
- Hong Kong 11.3%
- Singapore 8.2%
- United Kingdom 7.3%
- Others 31.0%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
GOODMAN GROUP ORD UNIT	GMG AT Equity	AU	AUD	4.98%
MITSUBISHI ESTATE CO LTD ORD	8802 JT Equity	JP	JPY	4.41%
MITSUI FUDOSAN CO LTD ORD	8801 JT Equity	JP	JPY	3.92%
SUMITOMO REALTY & DEVELOPMNT ORD	8830 JT Equity	JP	JPY	3.31%
SUN HUNG KAI PROPERTIES	16 HK Equity	HK	HKD	3.05%
VONOVIA SE	VNA GY Equity	DE	EUR	2.52%
SWISS PRIME SITE AG	SPSN SE Equity	CH	CHF	1.89%
UNIBAIL-RODAMCO-WESTFIELD	URW FP Equity	FR	EUR	1.84%
LINK REIT	823 HK Equity	HK	HKD	1.68%
SCENTRE GROUP	SCG AT Equity	AU	AUD	1.68%

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