

FACTSHEET - Solactive GBS Emerging Markets Investable Universe Property GBP Index NTR

AS OF 07-Apr-2026



DESCRIPTION

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

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

Year	YTD	2025	2024	2023	2022	2021
Performance	-4.51%	2.40%	13.30%	-4.76%	-4.32%	-14.63%

CHARACTERISTICS

ISIN / WKN	DE000SLON421 / SLON42	Base Value / Base Date	1000.00 Points / 08.05.2017
Bloomberg / Reuters	/.SEMIUPBN	Last Price	969.44
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	8:00am to 10:50pm (CET), every 15 seconds
Index Currency	GBP	History	Available daily back to 08.05.2017
Index Members	212		

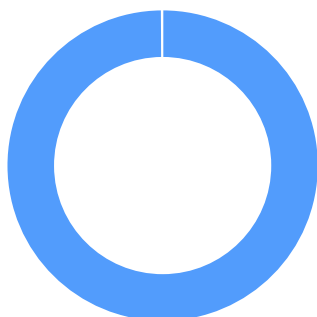
STATISTICS

GBP	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.78%	-6.86%	-5.98%	7.06%	-4.51%	-3.06%
Performance (p.a.)						-0.35%
Volatility (p.a.)	21.72%	16.67%	13.11%	11.70%	16.35%	17.06%
High	1006.10	1124.15	1124.15	1124.15	1124.15	1383.96
Low	941.81	941.81	941.81	907.54	941.81	790.59
Sharpe Ratio*	-2.55	-1.73	-1.18	0.29	-1.20	-0.24
Max. Drawdown	-8.47%	-16.22%	-16.22%	-16.22%	-16.22%	-42.87%
VaR 95 \ 99				-18.2% \ -34.8%		-27.1% \ -49.0%
CVaR 95 \ 99				-29.0% \ -42.7%		-40.6% \ -68.1%

* 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 99.9%
- Industrials 0.1%
- Healthcare 0.1%



COMPOSITION BY COUNTRIES

- China 17.5%
- United Arab Emirates 14.9%
- India 13.7%
- Mexico 8.1%
- South Africa 6.8%
- Others 39.0%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
EMAAR PROPERTIES PJSC	EMAAR DB Equity	AE	AED	9.42%
CHINA RESOURCES LAND LTD	1109 HK Equity	CN	HKD	5.37%
ALDAR PROPERTIES COMPANY	ALDAR DH Equity	AE	AED	3.97%
CENTRAL PATTANA PUB CO LTD	CPN TB Equity	TH	THB	3.14%
CHINA OVERSEAS LAND & INVESTMENT LTD	688 HK Equity	CN	HKD	2.81%
FIBRA UNO ADMINISTRACION SA	FUNO11 MF Equity	MX	MXN	2.44%
PROLOGIS PROPERTY MEXICO SA DE CV	FIBRAPL MF Equity	MX	MXN	2.40%
EMBASSY OFFICE PARKS REIT	EMBASSY IS Equity	IN	INR	2.06%
DLF LTD	DLFU IS Equity	IN	INR	1.81%
PHOENIX MILLS LTD/THE	PHNX IS Equity	IN	INR	1.64%

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