

FACTSHEET - Solactive GBS Global Markets Investable Universe Property CHF Index NTR

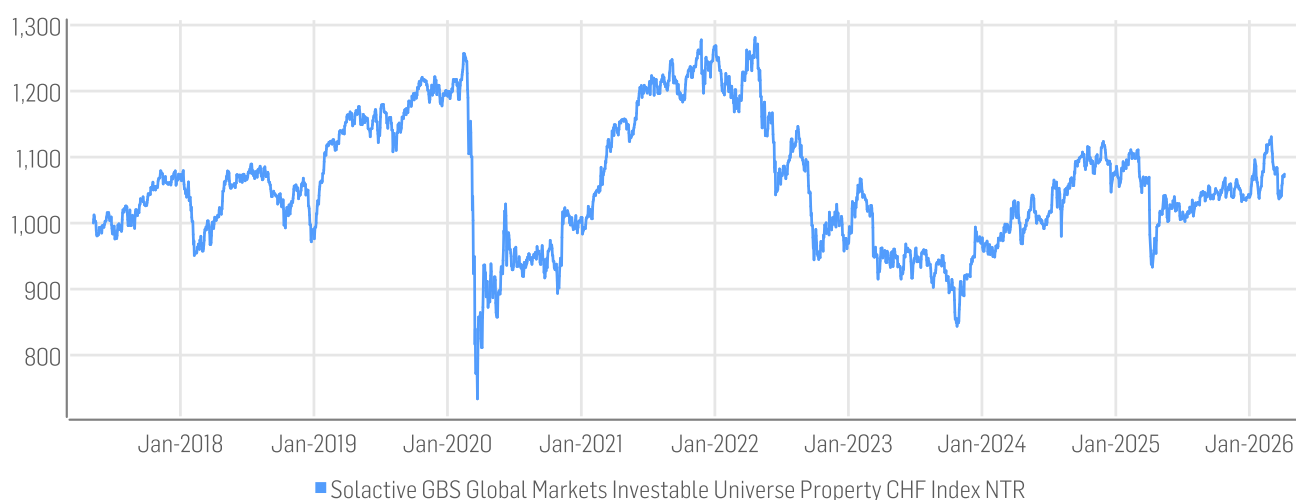
AS OF 07-Apr-2026



DESCRIPTION

The Solactive GBS Global Markets Investable Universe Property CHF Index NTR 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 by 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	3.37%	-3.59%	11.18%	0.05%	-23.43%	25.50%

CHARACTERISTICS

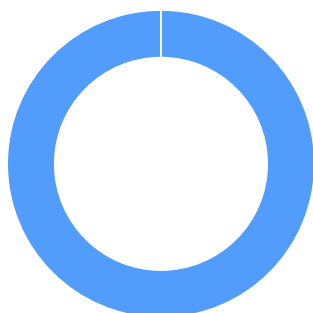
ISIN / WKN	DE000SLON488 / SLON48	Base Value / Base Date	1000.00 Points / 08.05.2017
Bloomberg / Reuters	/.SGMIUPFN	Last Price	1074.29
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	8:00am to 10:50pm (CET), every 15 seconds
Index Currency	CHF	History	Available daily back to 08.05.2017
Index Members	533		

STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.68%	1.51%	2.88%	15.11%	3.37%	7.43%
Performance (p.a.)						0.81%
Volatility (p.a.)	13.65%	12.67%	10.59%	11.13%	12.42%	14.77%
High	1084.28	1130.75	1130.75	1130.75	1130.75	1281.14
Low	1036.53	1036.53	1032.59	952.75	1036.53	733.61
Max. Drawdown	-5.13%	-8.33%	-8.33%	-8.33%	-8.33%	-41.63%
VaR 95 \ 99				-17.8% \ -35.6%		-20.3% \ -40.0%
CVaR 95 \ 99				-26.4% \ -40.7%		-36.6% \ -73.8%

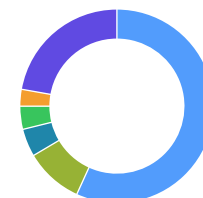
COMPOSITION BY SECTORS

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



COMPOSITION BY COUNTRIES

- United States 56.8%
- Japan 9.7%
- Australia 4.6%
- Hong Kong 3.8%
- Singapore 2.8%
- Others 22.2%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
WELLTOWER INC	WELL UN Equity	US	USD	6.46%
PROLOGIS INC	PLD UN Equity	US	USD	5.76%
EQUINIX INC	EQIX UW Equity	US	USD	4.60%
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	2.67%
PUBLIC STORAGE	PSA UN Equity	US	USD	2.05%
VENTAS INC	VTR UN Equity	US	USD	1.83%
GOODMAN GROUP ORD UNIT	GMG AT Equity	AU	AUD	1.69%
mitsubishi estate co ltd ord	8802 JT Equity	JP	JPY	1.50%

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