

FACTSHEET - Solactive GBS Developed Markets Investable Universe Property JPY Index NTR

AS OF 07-Apr-2026



DESCRIPTION

The Solactive GBS Developed Markets Investable Universe Property JPY Index NTR intends to track the performance of real estate companies from the investable universe in the Developed 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 JPY and reconstituted quarterly.

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

| Year | YTD | 2025 | 2024 | 2023 | 2022 | 2021 |
|-------------|-------|--------|--------|--------|---------|--------|
| Performance | 5.42% | 10.04% | 14.34% | 18.49% | -14.57% | 40.67% |

CHARACTERISTICS

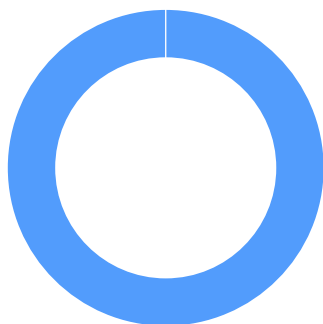
| | | | |
|---------------------|-----------------------|------------------------|---|
| ISIN / WKN | DE000SL0N4W4 / SL0N4W | Base Value / Base Date | 1000.00 Points / 08.05.2017 |
| Bloomberg / Reuters | /SDMIUPJN | Last Price | 1961.50 |
| Index Calculator | Solactive AG | Dividends | Reinvested |
| Index Type | Net Total Return | Calculation | 8:00am to 10:50pm (CET), every 15 seconds |
| Index Currency | JPY | History | Available daily back to 08.05.2017 |
| Index Members | 321 | | |

STATISTICS

| JPY | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance | -2.49% | 4.31% | 9.33% | 31.74% | 5.42% | 96.15% |
| Performance (p.a.) | | | | | | 7.85% |
| Volatility (p.a.) | 12.82% | 12.12% | 11.26% | 11.65% | 11.80% | 16.72% |
| High | 2010.21 | 2076.29 | 2076.29 | 2076.29 | 2076.29 | 2076.29 |
| Low | 1895.47 | 1869.17 | 1770.10 | 1505.67 | 1860.71 | 724.22 |
| Max. Drawdown | -5.77% | -8.71% | -8.71% | -8.71% | -8.71% | -42.50% |
| VaR 95 \ 99 | | | | -19.1% \ -33.1% | | -24.0% \ -45.2% |
| CVaR 95 \ 99 | | | | -28.8% \ -36.5% | | -41.9% \ -82.1% |

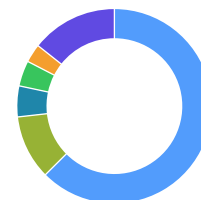
COMPOSITION BY SECTORS

- Finance 100.0%



COMPOSITION BY COUNTRIES

- United States 62.5%
- Japan 10.7%
- Australia 5.1%
- Hong Kong 4.2%
- Singapore 3.1%
- Others 14.3%



TOP COMPONENTS AS OF 07-Apr-2026

| Company | Ticker | Country | Currency | Index Weight (%) |
|------------------------------|----------------|---------|----------|------------------|
| WELLTOWER INC | WELL UN Equity | US | USD | 7.11% |
| PROLOGIS INC | PLD UN Equity | US | USD | 6.34% |
| EQUINIX INC | EQIX UW Equity | US | USD | 5.07% |
| DIGITAL REALTY TRUST INC | DLR UN Equity | US | USD | 3.22% |
| SIMON PROPERTY GROUP INC | SPG UN Equity | US | USD | 3.16% |
| REALTY INCOME CORP | O UN Equity | US | USD | 2.94% |
| PUBLIC STORAGE | PSA UN Equity | US | USD | 2.26% |
| VENTAS INC | VTR UN Equity | US | USD | 2.01% |
| GOODMAN GROUP ORD UNIT | GMG AT Equity | AU | AUD | 1.87% |
| mitsubishi estate co ltd ord | 8802 JT Equity | JP | JPY | 1.65% |

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