

# FACTSHEET - AS OF 07-Apr-2026

## Solactive Australia 100 REIT EUR Index NTR

### DESCRIPTION

The Solactive Australia 100 REIT EUR Index NTR intends to track the performance of real estate companies from the Solactive Australia 100 Index. All constituents need to be classified as Real Estate Investment Trusts and weighted based on free-float market capitalization. The index is calculated as a net total return index in EUR and reconstituted quarterly.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

|                     |                  |                        |  |
|---------------------|------------------|------------------------|--|
| ISIN / WKN          | SL0NJG           | Base Value / Base Date | 1000 Points / 17.09.2010                   |
| Bloomberg / Reuters | / .AUIHREN       | Last Price             | 2551.84                                    |
| Index Calculator    | Solactive AG     | Dividends              | Reinvested                                 |
| Index Type          | Net Total Return | Calculation            | 2:00 am to 9:00 pm (CET), every 15 seconds |
| Index Currency      | EUR              | History                | Available daily back to 17.09.2010         |
| Index Members       | 8                |                        |  |

## STATISTICS

| EUR                | 30D     | 90D     | 180D    | 360D            | YTD     | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance        | -7.81%  | -12.70% | -15.07% | 4.84%           | -12.97% | 155.18%         |
| Performance (p.a.) |         |         |         |                 |         | 6.21%           |
| Volatility (p.a.)  | 20.16%  | 23.11%  | 20.92%  | 18.27%          | 22.40%  | 22.82%          |
| High               | 2741.68 | 2984.68 | 3100.05 | 3100.05         | 2984.68 | 3233.18         |
| Low                | 2507.59 | 2507.59 | 2507.59 | 2446.55         | 2507.59 | 830.55          |
| Sharpe Ratio*      | -3.21   | -1.92   | -1.44   | 0.16            | -1.91   | 0.19            |
| Max. Drawdown      | -9.41%  | -15.98% | -19.11% | -19.11%         | -15.98% | -56.94%         |
| VaR 95 \ 99        |         |         |         | -31.7% \ -42.7% |         | -34.4% \ -58.0% |
| CVaR 95 \ 99       |         |         |         | -41.3% \ -59.9% |         | -52.9% \ -95.2% |

\* 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).

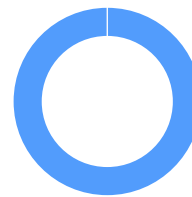
## COMPOSITION BY CURRENCIES

• AUD 100.0%



## COMPOSITION BY COUNTRIES

• AU 100.0%



## TOP COMPONENTS AS OF 07-Apr-2026

| Company                | Ticker        | Country | Currency | Index Weight (%) |
|------------------------|---------------|---------|----------|------------------|
| GOODMAN GROUP ORD UNIT | GMG AT Equity | AU      | AUD      | 43.91%           |
| SCENTRE GROUP          | SCG AT Equity | AU      | AUD      | 14.89%           |
| STOCKLAND              | SGP AT Equity | AU      | AUD      | 8.14%            |
| VICINITY CENTRES       | VCX AT Equity | AU      | AUD      | 7.88%            |
| GPT GROUP              | GPT AT Equity | AU      | AUD      | 7.18%            |
| CHARTER HALL GROUP     | CHC AT Equity | AU      | AUD      | 6.93%            |
| MIRVAC GROUP           | MGR AT Equity | AU      | AUD      | 5.75%            |
| DEXUS/AU               | DXS AT Equity | AU      | AUD      | 5.31%            |

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