

# FACTSHEET - AS OF 02-Apr-2026

## Solactive Australia 200 REIT NZD Index NTR

### DESCRIPTION

The Solactive Australia 200 REIT NZD Index NTR intends to track the performance of real estate companies from the Solactive Australia 200 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 NZD and reconstituted quarterly.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

|                     |                  |                        |  |
|---------------------|------------------|------------------------|--|
| ISIN / WKN          | SLONJX           | Base Value / Base Date | 1000 Points / 17.09.2010                   |
| Bloomberg / Reuters | /.AU2HRNN        | Last Price             | 2796.62                                    |
| 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      | NZD              | History                | Available daily back to 17.09.2010         |
| Index Members       | 18               |                        |  |

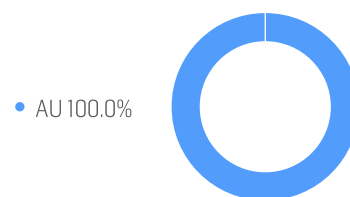
## STATISTICS

| NZD                | 30D     | 90D     | 180D    | 360D            | YTD     | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance        | -7.73%  | -13.53% | -14.71% | 12.19%          | -13.09% | 179.66%         |
| Performance (p.a.) |         |         |         |                 |         | 6.84%           |
| Volatility (p.a.)  | 19.49%  | 19.64%  | 18.37%  | 18.08%          | 19.49%  | 20.24%          |
| High               | 3030.76 | 3267.75 | 3362.06 | 3362.06         | 3267.75 | 3362.06         |
| Low                | 2750.68 | 2750.68 | 2750.68 | 2487.85         | 2750.68 | 813.26          |
| Max. Drawdown      | -9.24%  | -15.82% | -18.18% | -18.18%         | -15.82% | -50.42%         |
| VaR 95 \ 99        |         |         |         | -28.8% \ -44.2% |         | -31.3% \ -50.3% |
| CVaR 95 \ 99       |         |         |         | -41.3% \ -69.5% |         | -46.0% \ -79.4% |

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 02-Apr-2026

| Company                | Ticker        | Country | Currency | Index Weight (%) |
|------------------------|---------------|---------|----------|------------------|
| GOODMAN GROUP ORD UNIT | GMG AT Equity | AU      | AUD      | 37.36%           |
| SCENTRE GROUP          | SCG AT Equity | AU      | AUD      | 12.71%           |
| STOCKLAND              | SGP AT Equity | AU      | AUD      | 7.22%            |
| VICINITY CENTRES       | VCX AT Equity | AU      | AUD      | 6.72%            |
| GPT GROUP              | GPT AT Equity | AU      | AUD      | 6.17%            |
| CHARTER HALL GROUP     | CHC AT Equity | AU      | AUD      | 5.88%            |
| MIRVAC GROUP           | MGR AT Equity | AU      | AUD      | 4.87%            |
| DEXUS/AU               | DXS AT Equity | AU      | AUD      | 4.49%            |
| NATIONAL STORAGE REIT  | NSR AT Equity | AU      | AUD      | 2.75%            |
| REGION GROUP           | RGN AT Equity | AU      | AUD      | 1.87%            |

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