

FACTSHEET - AS OF 07-Apr-2026

Reitway Global Property Diversified Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOP6A3 / SLOP6A	Base Value / Base Date	100.0 Points / 19.03.2010
Bloomberg / Reuters	GPRRWDF Index / .RW18810	Last Price	336.88
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 19.03.2010
Index Members	60		

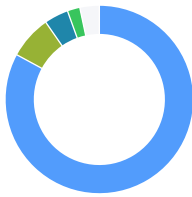
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.21%	5.00%	5.09%	14.62%	4.97%	236.88%
Performance (p.a.)						7.86%
Volatility (p.a.)	14.36%	13.32%	11.95%	11.90%	12.99%	17.22%
High	348.29	358.72	358.72	358.72	358.72	358.72
Low	324.62	320.84	316.62	299.85	320.84	91.44
Sharpe Ratio*	-2.54	1.37	0.58	0.94	1.26	0.24
Max. Drawdown	-6.80%	-9.51%	-9.51%	-9.51%	-9.51%	-39.49%
VaR 95 \ 99				-19.9% \ -34.0%		-25.7% \ -47.7%
CVaR 95 \ 99				-28.4% \ -39.7%		-41.3% \ -73.5%

* 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).

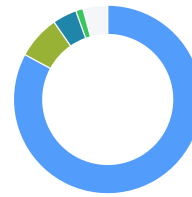
COMPOSITION BY CURRENCIES

- USD 82.9%
- JPY 7.4%
- AUD 4.2%
- EUR 2.2%
- Others 3.3%



COMPOSITION BY COUNTRIES

- US 82.9%
- JP 7.4%
- AU 4.2%
- DE 1.2%
- Others 4.2%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
WELLTOWER INC	WELL UN Equity	US	USD	9.60%
PROLOGIS INC	PLD UN Equity	US	USD	8.42%
EQUINIX INC	EQIX UW Equity	US	USD	6.73%
AMERICAN TOWER CORP	AMT UN Equity	US	USD	5.56%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	4.25%
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	4.20%
REALTY INCOME CORP	O UN Equity	US	USD	3.96%
PUBLIC STORAGE	PSA UN Equity	US	USD	3.00%
VENTAS INC	VTR UN Equity	US	USD	2.67%
CROWN CASTLE INC	CCI UN Equity	US	USD	2.51%

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