

Solactive GBS Developed Markets Europe Investable Universe Property EUR Decrement 50 Index

DESCRIPTION

Solactive GBS Developed Markets Europe Investable Universe Property EUR Decrement 50 Index aims to track the performance of the Solactive GBS Developed Markets Europe Investable Universe Property EUR Index TR adjusted for a synthetic dividend of 50 index points per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SL0Q994 / SL0Q99	Base Value / Base Date	1380.75 Points / 8.5.2017
Bloomberg / Reuters	SEUIUP50 Index / .SEUIUP50	Last Price	938.07
Index Calculator	Solactive AG	Dividends	50 AR Points
Index Type	Adjusted Return	Calculation	08:00 AM to 10:53 PM (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 05.08.2017
Index Members	67		

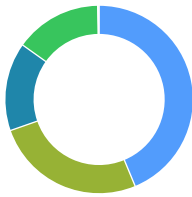
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-7.44%	-6.69%	-2.05%	3.86%	-3.89%	-32.06%
Performance (p.a.)						-4.24%
Volatility (p.a.)	26.24%	20.73%	16.46%	14.97%	20.05%	19.92%
High	1002.68	1076.67	1076.67	1076.67	1076.67	1661.43
Low	902.54	902.54	902.54	902.54	902.54	798.64
Sharpe Ratio*	-2.40	-1.27	-0.37	0.13	-0.79	-0.31
Max. Drawdown	-10.94%	-16.17%	-16.17%	-16.17%	-16.17%	-51.93%
VaR 95 \ 99				-21.0% \ -50.8%		-31.9% \ -55.3%
CVaR 95 \ 99				-38.9% \ -59.6%		-48.5% \ -76.2%

* 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

- EUR 43.7%
- GBp 25.9%
- SEK 15.2%
- CHF 14.9%
- Others 0.2%



COMPOSITION BY COUNTRIES

- GB 25.0%
- SE 15.2%
- FR 15.0%
- CH 14.9%
- Others 29.9%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
VONOVIA SE	VNA GY Equity	DE	EUR	8.95%
SWISS PRIME SITE AG	SPSN SE Equity	CH	CHF	6.74%
UNIBAIL-RODAMCO-WESTFIELD	URW FP Equity	FR	EUR	6.53%
SEGRO PLC	SGRO LN Equity	GB	GBp	5.32%
PSP SWISS PROPERTY AG	PSPN SE Equity	CH	CHF	4.40%
KLEPIERRE SA	LI FP Equity	FR	EUR	4.21%
MERLIN PROPERTIES SOCIMI SA	MRL SQ Equity	ES	EUR	3.19%
LAND SECURITIES GROUP PLC	LAND LN Equity	GB	GBp	2.71%
LONDONMETRIC PROPERTY PLC	LMP LN Equity	GB	GBp	2.56%
WAREHOUSES DE PAUW SCA	WDP BB Equity	BE	EUR	2.44%
LEG IMMOBILIEN SE	LEG GY Equity	DE	EUR	2.43%
BRITISH LAND CO PLC	BLND LN Equity	GB	GBp	2.31%
TRITAX BIG BOX REIT PLC	BBOX LN Equity	GB	GBp	2.08%
ALLREAL HOLDING AG	ALLN SE Equity	CH	CHF	2.07%
SAGAX AB-B	SAGAB SS Equity	SE	SEK	2.02%

Company	Ticker	Country	Currency	Index Weight (%)
CASTELLUM AB	CAST SS Equity	SE	SEK	2.01%
FASTIGHETS BALDER AB CLASS B	BALDB SS Equity	SE	SEK	1.96%
AEDIFICA	AED BB Equity	BE	EUR	1.90%
COFINIMMO SA	COFB BB Equity	BE	EUR	1.79%
GECINA SA	GFC FP Equity	FR	EUR	1.73%
MOBIMO HOLDING AG	MOBN SE Equity	CH	CHF	1.70%
COVIVIO SA	COV FP Equity	FR	EUR	1.62%
PRIMARY HEALTH PROPERTIES PLC	PHP LN Equity	GB	GBp	1.52%
TAG IMMOBILIEN AG	TEG GY Equity	DE	EUR	1.36%
WIHLBORGS FASTIGHETER AB	WIHL SS Equity	SE	SEK	1.18%
SHAFTESBURY CAPITAL PLC	SHC LN Equity	GB	GBp	1.15%
CTP NV	CTPNV NA Equity	NL	EUR	1.11%
UNITE GROUP PLC	UTG LN Equity	GB	GBp	1.10%
BIG YELLOW GROUP PLC	BYG LN Equity	GB	GBp	1.03%
DERWENT LONDON PLC	DLN LN Equity	GB	GBp	1.00%
CATENA AB	CATE SS Equity	SE	SEK	0.97%
HAMMERSON PLC	HMSO LN Equity	GB	GBp	0.96%
AROUNDTOWN SA	ATI GY Equity	LU	EUR	0.96%
PANDOX AB	PNDXB SS Equity	SE	SEK	0.93%
SIRIUS REAL ESTATE LTD	SRE LN Equity	GG	GBp	0.92%
SAFESTORE HOLDINGS PLC	SAFE LN Equity	GB	GBp	0.89%
INMOBILIARIA COLONIAL SOCIMI	COL SQ Equity	ES	EUR	0.78%
FABEGE AB	FABG SS Equity	SE	SEK	0.76%
WALLENSTAM AB-B SHS	WALLB SS Equity	SE	SEK	0.74%
MONTEA NV	MONT BB Equity	BE	EUR	0.72%
GRAINGER PLC	GRI LN Equity	GB	GBp	0.71%
GREAT PORTLAND ESTATES PLC	GPE LN Equity	GB	GBp	0.70%
LUMO KODIT OYJ	LUMO FH Equity	FI	EUR	0.65%
SUPERMARKET INCOME REIT PLC	SUPR LN Equity	GB	GBp	0.64%
VGP NV	VGP BB Equity	BE	EUR	0.64%
CIBUS NORDIC REAL ESTATE AB	CIBUS SS Equity	SE	SEK	0.59%
XIOR STUDENT HOUSING NV	XIOR BB Equity	BE	EUR	0.59%
HUFVUDSTADEN AB	HUFVA SS Equity	SE	SEK	0.58%
NYFOSA AB	NYF SS Equity	SE	SEK	0.54%
CARMILA	CARM FP Equity	FR	EUR	0.51%
SHURGARD SELF STORAGE LTD	SHUR BB Equity	LU	EUR	0.46%
INTEA FASTIGHETER B	INTEAB SS Equity	SE	SEK	0.45%
CA IMMOBILIEN ANLAGEN AG	CAI AV Equity	AT	EUR	0.41%
NP3 FASTIGHETER AB	NP3 SS Equity	SE	SEK	0.40%
ALTAREA	ALTA FP Equity	FR	EUR	0.39%
JM AB	JM SS Equity	SE	SEK	0.38%
GRAND CITY PROPERTIES SA	GYC GY Equity	LU	EUR	0.37%
ATRIUM LJUNGBERG AB	ATRLJB SS Equity	SE	SEK	0.35%
DIOS FASTIGHETER AB	DIOS SS Equity	SE	SEK	0.33%

FACTSHEET - AS OF 07-Apr-2026

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Company	Ticker	Country	Currency	Index Weight (%)
WORKSPACE GROUP PLC	WKP LN Equity	GB	GBp	0.32%
SWEDISH LOGISTIC PROPERTY-B	SLPB SS Equity	SE	SEK	0.29%
PUBLIC PROPERTY INVEST ORD	PUBLI NO Equity	NO	NOK	0.24%
PLATZER FASTIGHETER HOLD-B	PLAZB SS Equity	SE	SEK	0.22%
SAMHALLSBYGGNADSBOLAGET I NORDEN AB (CLASS B)	SBBB SS Equity	SE	SEK	0.20%
SAGAX AB-D	SAGAD SS Equity	SE	SEK	0.20%
COREM PROPERTY GROUP-B SHARE	COREB SS Equity	SE	SEK	0.13%
EUR-CASH	EUR-CASH	DE	EUR	-0.01%

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