

FACTSHEET - AS OF 07-Apr-2026

Reitway Global Property MF Index NTR

DESCRIPTION

The Reitway Global Property MF Index is a custom index designed by Solactive in collaboration with Reitway Global (Pty) Limited. The index focuses on securities in the real estate business that exhibit superior exposure to known investment styles.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SL0QT3	Base Value / Base Date	1000 Points / 14.01.2009
Bloomberg / Reuters	/ .RWGPMFN	Last Price	6313.73
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 14.01.2009
Index Members	50		

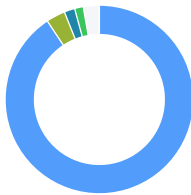
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.55%	4.37%	4.38%	10.02%	4.15%	531.37%
Performance (p.a.)						11.29%
Volatility (p.a.)	15.34%	14.19%	12.70%	12.92%	13.84%	21.28%
High	6540.85	6742.10	6742.10	6742.10	6742.10	6742.10
Low	6068.93	6049.43	5987.44	5856.52	6049.43	769.63
Sharpe Ratio*	-2.56	1.08	0.43	0.50	0.93	0.36
Max. Drawdown	-7.29%	-9.98%	-9.98%	-9.98%	-9.98%	-38.28%
VaR 95 \ 99				-23.3% \ -36.9%		-30.3% \ -64.7%
CVaR 95 \ 99				-31.8% \ -45.3%		-51.2% \ -93.5%

* 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).

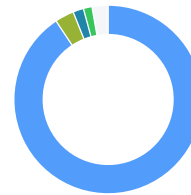
COMPOSITION BY CURRENCIES

- USD 90.7%
- JPY 3.3%
- SGD 1.8%
- EUR 1.5%
- Others 2.7%



COMPOSITION BY COUNTRIES

- US 90.7%
- JP 3.3%
- SG 1.8%
- BE 1.5%
- Others 2.7%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
REALTY INCOME CORP	O UN Equity	US	USD	9.51%
WELLTOWER INC	WELL UN Equity	US	USD	9.38%
PROLOGIS INC	PLD UN Equity	US	USD	9.02%
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	8.90%
AMERICAN TOWER CORP	AMT UN Equity	US	USD	8.57%
PUBLIC STORAGE	PSA UN Equity	US	USD	7.13%
VICI PROPERTIES INC	VICI UN Equity	US	USD	3.79%
SBA COMMUNICATIONS CORP-CL A	SBAC UW Equity	US	USD	3.04%
EXTRA SPACE STORAGE INC	EXR UN Equity	US	USD	2.97%
WP CAREY & CO LLC	WPC UN Equity	US	USD	2.63%

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