

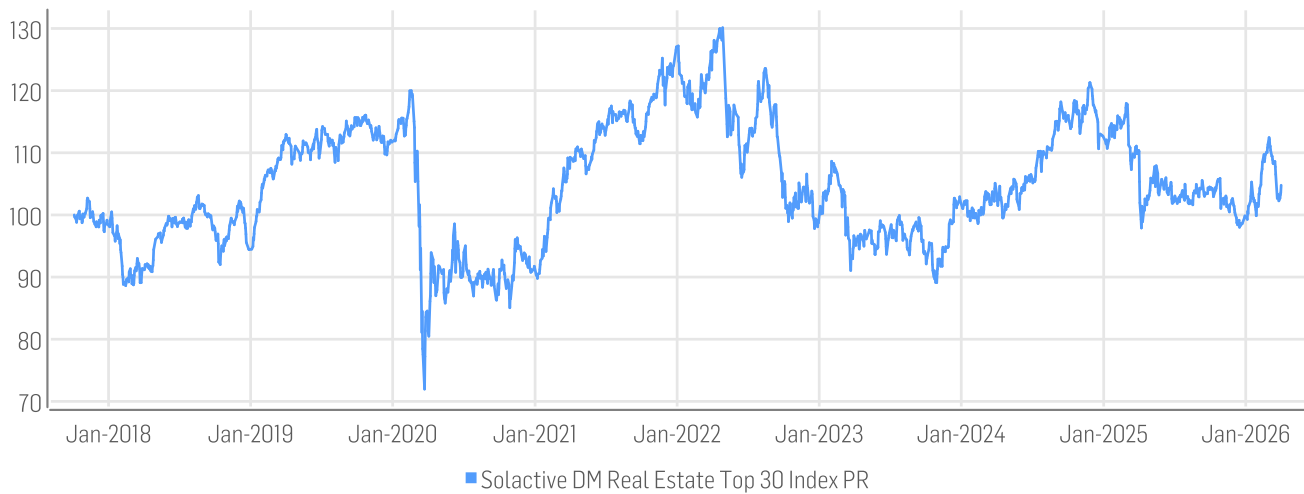
# FACTSHEET - AS OF 02-Apr-2026

## Solactive DM Real Estate Top 30 Index PR

### DESCRIPTION

Representation of securities from real estate industry.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOSIU9 / SLOSIU	Base Value / Base Date	100 Points / 05.10.2017
Bloomberg / Reuters	/ .SOLREALP	Last Price	104.78
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 05.10.2017
Index Members	30		

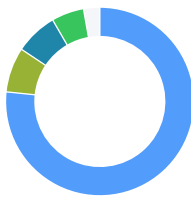
## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-6.56%	4.94%	0.34%	5.56%	4.94%	4.78%
Performance (p.a.)						0.55%
Volatility (p.a.)	15.09%	15.26%	13.50%	14.73%	15.26%	18.83%
High	112.14	112.45	112.45	112.45	112.45	130.12
Low	102.26	99.28	98.01	97.89	99.28	71.97
Sharpe Ratio*	-3.85	1.29	-0.09	0.25	1.26	-0.07
Max. Drawdown	-8.81%	-9.06%	-9.06%	-9.18%	-9.06%	-40.02%
VaR 95 \ 99				-21.6% \ -42.3%		-27.4% \ -53.3%
CVaR 95 \ 99				-37.3% \ -52.9%		-45.7% \ -88.9%

\* 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).

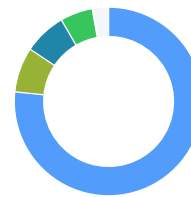
## COMPOSITION BY CURRENCIES

- USD 76.6%
- HKD 7.7%
- JPY 7.3%
- AUD 5.6%
- Others 2.8%



## COMPOSITION BY COUNTRIES

- US 76.6%
- HK 7.7%
- JP 7.3%
- AU 5.6%
- Others 2.8%



## TOP COMPONENTS AS OF 02-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SUN HUNG KAI PROPERTIES	16 HK Equity	HK	HKD	4.69%
EQUINIX INC	EQIX UN Equity	US	USD	4.26%
MITSUBISHI ESTATE CO LTD ORD	8802.JT Equity	JP	JPY	4.09%
VENTAS INC	VTR UN Equity	US	USD	4.04%
WELLTOWER INC	WELL UN Equity	US	USD	3.91%
PROLOGIS INC	PLD UN Equity	US	USD	3.84%
REGENCY CENTERS CORP	REG UN Equity	US	USD	3.64%
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	3.54%
KIMCO REALTY CORP	KIM UN Equity	US	USD	3.53%
REALTY INCOME CORP	O UN Equity	US	USD	3.49%

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