

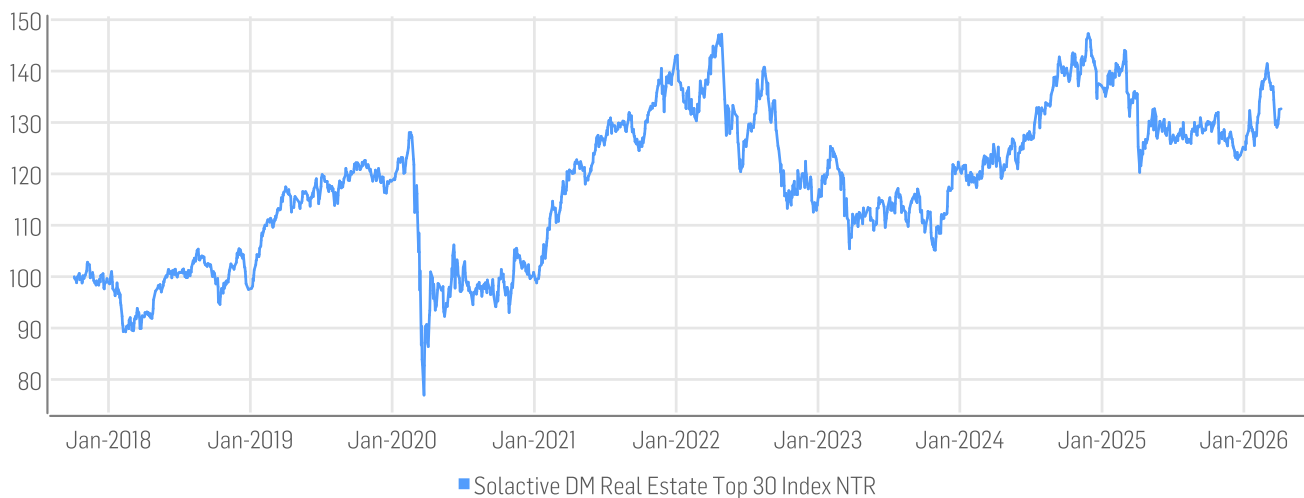
FACTSHEET - AS OF 07-Apr-2026

Solactive DM Real Estate Top 30 Index NTR

DESCRIPTION

Representation of securities from real estate industry.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOSIV7 / SLOSIV	Base Value / Base Date	100 Points / 05.10.2017
Bloomberg / Reuters	SOLREALN Index / .SOLREALN	Last Price	132.66
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	EUR	History	Available daily back to 05.10.2017
Index Members	30		

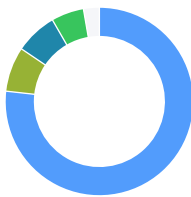
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.47%	5.39%	2.47%	9.13%	5.95%	32.66%
Performance (p.a.)						3.38%
Volatility (p.a.)	16.21%	15.13%	13.62%	13.78%	15.11%	18.85%
High	137.74	141.46	141.46	141.46	141.46	147.27
Low	129.06	125.51	122.80	122.80	124.72	76.95
Sharpe Ratio*	-2.75	1.44	0.23	0.53	1.48	0.08
Max. Drawdown	-7.06%	-8.77%	-8.77%	-8.77%	-8.77%	-39.91%
VaR 95 \ 99				-20.9% \ -40.7%		-27.0% \ -53.4%
CVaR 95 \ 99				-35.1% \ -52.7%		-45.5% \ -88.4%

* 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).

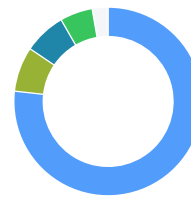
COMPOSITION BY CURRENCIES

- USD 76.8%
- HKD 7.7%
- JPY 7.2%
- AUD 5.6%
- Others 2.7%



COMPOSITION BY COUNTRIES

- US 76.8%
- HK 7.7%
- JP 7.2%
- AU 5.6%
- Others 2.7%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SUN HUNG KAI PROPERTIES	16 HK Equity	HK	HKD	4.68%
EQUINIX INC	EQIX UW Equity	US	USD	4.28%
MITSUBISHI ESTATE CO LTD ORD	8802.JT Equity	JP	JPY	4.08%
VENTAS INC	VTR UN Equity	US	USD	4.05%
WELLTOWER INC	WELL UN Equity	US	USD	3.88%
PROLOGIS INC	PLD UN Equity	US	USD	3.81%
REGENCY CENTERS CORP	REG UW Equity	US	USD	3.64%
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	3.57%
KIMCO REALTY CORP	KIM UN Equity	US	USD	3.53%
WP CAREY & CO LLC	WPC UN Equity	US	USD	3.49%

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