

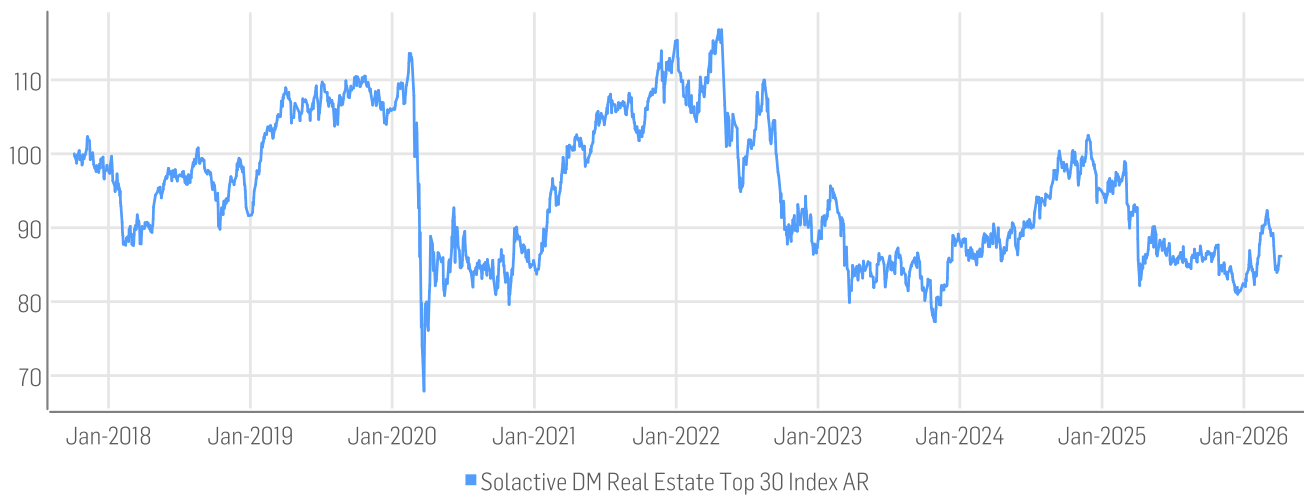
# FACTSHEET - AS OF 07-Apr-2026

## Solactive DM Real Estate Top 30 Index AR

### DESCRIPTION

Representation of securities from real estate industry.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOSIX3 / SLOSIX	Base Value / Base Date	100 Points / 05.10.2017
Bloomberg / Reuters	SOLREALD Index / .SOLREALD	Last Price	86.16
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return AR	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	31		

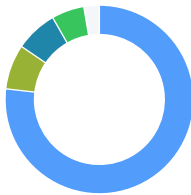
## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.90%	4.08%	-0.06%	3.79%	4.51%	-13.84%
Performance (p.a.)						-1.74%
Volatility (p.a.)	16.31%	14.95%	13.53%	13.74%	14.95%	18.85%
High	89.81	92.34	92.34	92.34	92.34	116.78
Low	83.95	82.30	81.00	81.00	82.04	67.90
Sharpe Ratio*	-2.92	1.05	-0.15	0.14	1.08	-0.19
Max. Drawdown	-7.34%	-9.09%	-9.09%	-10.17%	-9.09%	-40.22%
VaR 95 \ 99				-19.0% \ -41.6%		-27.3% \ -54.0%
CVaR 95 \ 99				-34.3% \ -53.3%		-45.9% \ -89.0%

\* 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).

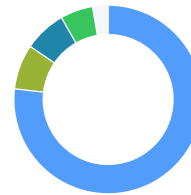
## COMPOSITION BY CURRENCIES

- 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 UN 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	3.82%
REGENCY CENTERS CORP	REG UN Equity	US	USD	3.65%
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	3.57%
KIMCO REALTY CORP	KIM UN Equity	US	USD	3.53%
REALTY INCOME CORP	O UN Equity	US	USD	3.49%

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