

FACTSHEET - AS OF 15-Jul-2026

Adelante CORE Property Securities Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOTGG8 / SLOTGG	Base Value / Base Date	100 Points / 31.12.2004
Bloomberg / Reuters	ACMCOR Index / .ACMCOR	Last Price	137.67
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	9:30 am to 4:50 pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 08.05.2006
Index Members	64		

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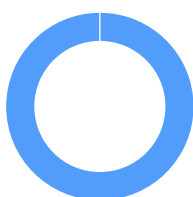
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.66%	9.35%	11.97%	19.54%	14.86%	37.67%
Performance (p.a.)						1.50%
Volatility (p.a.)	18.22%	16.80%	16.49%	15.80%	16.07%	31.39%
High	138.93	138.93	138.93	138.93	138.93	160.39
Low	132.06	125.90	116.12	110.85	116.12	30.02
Sharpe Ratio*	0.26	2.39	1.35	1.03	1.61	-0.07
Max. Drawdown	-3.44%	-4.30%	-9.51%	-9.51%	-9.51%	-81.10%
VaR 95 \ 99				-26.7% \ -37.4%		-40.8% \ -100.1%
CVaR 95 \ 99				-33.8% \ -44.7%		-76.9% \ -154.5%

* 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).

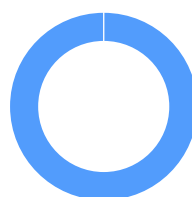
COMPOSITION BY CURRENCIES

• USD 100.0%



COMPOSITION BY COUNTRIES

• US 100.0%



TOP COMPONENTS AS OF 15-Jul-2026

Company	Ticker	Country	Currency	Index Weight (%)
PROLOGIS INC	PLD UN Equity	US	USD	23.31%
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	13.60%
AVALONBAY COMMUNITIES INC	AVB UN Equity	US	USD	5.06%
EQUITY RESIDENTIAL	EQR UN Equity	US	USD	4.42%
ESSEX PROPERTY TRUST INC	ESS UN Equity	US	USD	3.57%
KIMCO REALTY CORP	KIM UN Equity	US	USD	3.14%
HOST HOTELS & RESORTS INC	HST UW Equity	US	USD	3.08%
MID-AMERICA APARTMENT COMM	MAA UN Equity	US	USD	2.92%
REGENCY CENTERS CORP	REG UW Equity	US	USD	2.50%
UDR INC	UDR UN Equity	US	USD	2.28%

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