

FACTSHEET - AS OF 13-Jul-2026

Adelante NEXTGen Property Securities Index - Total Return

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOTGK0 / SLOTGK	Base Value / Base Date	100 Points / 31.12.2004
Bloomberg / Reuters	ACMNXTT Index / .ACMNXTT	Last Price	1053.56
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total 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	52		

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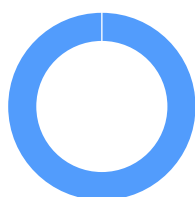
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.12%	3.45%	13.09%	12.54%	17.02%	953.56%
Performance (p.a.)						11.56%
Volatility (p.a.)	18.25%	16.66%	16.24%	14.23%	15.83%	24.21%
High	1066.18	1066.18	1066.18	1066.18	1066.18	1066.18
Low	1023.30	1011.81	916.66	890.38	900.32	87.96
Sharpe Ratio*	-0.12	0.67	1.53	0.65	1.95	0.33
Max. Drawdown	-2.76%	-3.89%	-8.41%	-8.41%	-8.41%	-53.18%
VaR 95 \ 99				-25.6% \ -35.7%		-33.0% \ -70.9%
CVaR 95 \ 99				-34.6% \ -49.3%		-58.0% \ -109.5%

* 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).

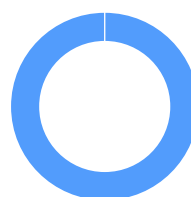
COMPOSITION BY CURRENCIES

• USD 100.0%



COMPOSITION BY COUNTRIES

• US 100.0%



TOP COMPONENTS AS OF 13-Jul-2026

Company	Ticker	Country	Currency	Index Weight (%)
WELLTOWER INC	WELL UN Equity	US	USD	16.97%
EQUINIX INC	EQIX UN Equity	US	USD	10.55%
AMERICAN TOWER CORP	AMT UN Equity	US	USD	8.18%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	6.34%
REALTY INCOME CORP	O UN Equity	US	USD	6.20%
PUBLIC STORAGE	PSA UN Equity	US	USD	5.26%
VENTAS INC	VTR UN Equity	US	USD	4.52%
IRON MTN INC	IRM UN Equity	US	USD	3.72%
CROWN CASTLE INC	CCI UN Equity	US	USD	3.59%
EXTRA SPACE STORAGE INC	EXR UN Equity	US	USD	3.15%

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